

CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



MEETING AGENDA AND PACKET

BOARD OF ALDERMEN

Regular Meeting

July 10, 2023

7:00 p.m.

Willard City Hall

224 W. Jackson

Mayor

Samuel Snider

Board Members

Sam Baird-Mayor Pro-Tem

Corey Hendrickson

Troy Smith

David Keene

Landon Hall

Scott Swatosh

www.cityofwillard.org

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
July 10, 2023
7:00 P.M.**

Posted July 6, 2023

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** July 10, 2023, at Willard City Hall, 224 W. Jackson.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order.

1. Roll Call

2. Agenda Amendments/Approval of Agenda

3. Consent Agenda:

"A Consent Agenda allows the Board of Aldermen to consider and approve routine items of business without discussion. Any member of the Board of Aldermen, the City Staff or the Public may request removal of any item from the Consent Agenda and request that it be considered under the Regular Agenda if discussion or debate of the item is desired. Items not removed from the Consent Agenda will stand approved upon motion by any Board member, second and unanimous vote to "approve the Consent Agenda as published or modified."

- a. Minutes from the Regular Meeting June 26, 2023
- b. June/July 2023 Outstanding Invoices, Checks and Draft paid Invoices
- c. Department Head Reports
- d. Board Attendance Report

4. Discussion/Vote on current Outstanding Invoices, Draft and Check Paid Invoices for June/July 2023

5. Citizen Input

6. Update on identifying a Professional Recruitment Agency

7. Community Funding Project and creating an RFQ Review Team (Discussion/Vote)

8. **Discussion regarding the development of a Willard Sewage Treatment facility**
9. **Ordinance amending the 2023 Budget (1st Read) Discussion/Vote**
10. **New Business**
11. **Unfinished Business**
12. **Recess Open Session**
13. **Open Executive Session**
14. **Close Executive Session**
15. **Adjourn Meeting**

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED PURSUANT TO RSMO SECTION 610.021 (# 1) LEGAL AND SECTION 610.021 (# 3 AND # 13) PERSONNEL.

IF YOU HAVE SPECIAL NEEDS WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY THE CITY PERSONNEL AT CITY HALL. ACCOMMODATION WILL BE MADE FOR YOUR NEEDS. REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING THE CITY CLERK AT 417-742-5302.

Dona Slater
City Clerk

CITY OF WILLARD, MISSOURI

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Consent Agenda Item #3

"A Consent Agenda allows the Board of Aldermen to consider and approve routine items of business without discussion. Any member of the Board of Aldermen, the City Staff or the Public may request removal of any item from the Consent Agenda and request that it be considered under the Regular Agenda if discussion or debate of the item is desired. Items not removed from the Consent Agenda will stand approved upon motion by any Board member, second and unanimous vote to "approve the Consent Agenda as published or modified."

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Agenda Item #3a

Approval of the Minutes from the Regular Meeting June 26, 2023

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
June 26, 2023
7:00 p.m.

Staff present: Director of Finance, Carolyn Halverson; City Planner, Scott Hayes; Planning Assistant, Tammy Nephew; Chief of Police, Tom McClain; Police Officer, JD Landon; and City Clerk, Dona Slater.

Attorney Ken Reynolds was in attendance.

Citizens in attendance: Steve Cobb, Larry Whitman, and State Representative. Bill Owen.

Call to Order.

Mayor Snider called the meeting to order at 7:00 p.m.

Roll Call.

The City Clerk conducted the Roll Call.

Alderman Smith-present, Alderman Keene-present, Alderman Swatosh-present, Alderman Hendrickson-present, Alderman Baird-present, Mayor Snider-present, Alderman Hall-not present.

Agenda Amendments/Approval of Agenda

Motion was made by Alderman Smith and seconded by Alderman Hendrickson to approve the Agenda. Motion carried with a vote of 4-0. Voting aye: Aldermen Hendrickson, Smith, Keene, and Swatosh. Alderman Baird abstained.

Consent Agenda

Motion was made by Alderman Smith and seconded by Alderman Hendrickson to approve the Consent Agenda. Motion carried with a vote of 4-0. Voting aye: Aldermen Hendrickson, Smith, Keene, and Swatosh. Alderman Baird abstained.

Current and Outstanding Invoices, and Draft and Check Paid Invoices for May/June 2023 Discussion/Vote

Motion was made by Alderman Smith and seconded by Alderman Baird to approve the Current Outstanding Invoices, and Draft and Check Paid Invoices for May/June 2023.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, and Swatosh.

Citizen Input

State Representative, Bill Owen said he has good news. He brought designs for the new intersection for Highway 13 and Interstate 44. He stated there is a proposal to make I-44 six lanes between Highway 13 and Highway 65 in Springfield, Missouri. There is also a study to extend James River Freeway to Willard and around to Highway 65. The focus is to increase the transportation infrastructure. He would like input from the Board of Aldermen.

Larry Whitman, 508 Pine St., said there was a lengthy discussion on trash rates at the last Board of Aldermen meeting. He questions whether the City needs to contract with trash companies and suggests taking trash billing out of City Hall and having citizens deal directly with trash services themselves.

Public Hearing regarding the Amendment of Section 400.460 of City of Willard Municipal Code.

The Public Hearing was opened by Mayor Snider at 7:15 p.m. There were no public comments.

The Public Hearing was closed by Mayor Snider at 7:15 p.m.

Ordinance Amending Section 400.460 of the City of Willard Municipal Code regarding permitted Governmental Uses in "C-1" Neighborhood Business District (1st Read) Discussion/Vote

Discussion was held regarding amending Section 400.460 of the Municipal Code. Lines four (4) and eleven (11) contradict each other. The recommendation is to strike line eleven (11) of the Municipal Code as leaving it in leaves the City in limbo on higher zonings. Some Aldermen believe changing the Code allows the City government to put buildings where they want, even in residential neighborhoods. A Work Study may be needed before proceeding with this amendment.

The first read was conducted by the City Clerk.

Motion was made by Alderman Hendrickson and seconded by Alderman Baird to amend Section 400.460 of the City of Willard Municipal Code regarding permitted Governmental Uses in "C-1" Neighborhood Business Districts. Motion did not carry with a vote of 0-5. Voting aye: None. Voting nay: Aldermen Hendrickson, Smith, Baird, Keene, and Swatosh.

The Ordinance died with no aye votes.

Public Hearing regarding the re-zoning of North Charlotte Avenue, Greene County Parcel #0726201092

The Public Hearing was opened by Mayor Snider at 7:35 p.m. There were no public comments.

The Public Hearing was closed by Mayor Snider at 7:35 p.m.

Ordinance to re-zone North Charlotte Avenue, Greene County Parcel #0726201092, from "R-1" Single Family Residential to "C-1" Neighborhood Business District (1st Read) Discussion/Vote

Mr. Hayes said that residents of this area have voiced concerns about flooding and road maintenance. The area is in the FEMA floodplain so there will always be flooding. The road belongs to the county, so the City does not maintain it. It was asked if anyone had contacted Greene County about annexing North Charlotte Avenue. Mr. Hayes said not to his knowledge.

Motion was made by Alderman Baird and seconded by Alderman Hendrickson to table this Ordinance. Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, and Swatosh.

Mayor Snider cautioned the Board that they need to figure out a way to move forward on these Ordinances.

Willard Police Department Police Academy Recruitment Agreement Discussion/Vote

Chief of Police, Tom McClain said his department has had an opening for six (6) months and has not received any good applications. Other law enforcement agencies are hiring recruits and then paying for the academy. He feels we need to follow other law enforcement agencies in this. If a candidate drops out of the academy, they will have to repay the cost of the academy.

Motion was made by Alderman Smith and seconded by Alderman Baird to approve a Police Academy Recruitment Agreement.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, and Swatosh.

New Business

Alderman Baird said the Mayor indicated the Board needs to get their act together and needs to get zoning codes straightened out.

Alderman Smith asked if there is any timeline for proceeding forward with discussing sewage? Mayor Snider said this will need to be discussed with Mr. Steve Bodenhamer. Alderman Smith asked when is the Board going to decide to continue sending sewage to Springfield or build a sewage treatment plant? Mayor Snider said a plant hasn't even been talked about. He stated the Board needs a work study with Mr. Bodenhamer to talk about a sewer plant. Aldermen Smith and Swatosh said they want a meeting. Ms. Carolyn Halverson reminded the Board that they need to look at short term and long-term plans for sewage.

Alderman Swatosh stated the Public Works building on Jackson Street has rust holes on the outside façade. Mayor Snider said funds have been allocated to work on the building.

Alderman Smith asked if Economic Development Director, Greg Williams ever give a report? He would like one. Mayor Snider said he will ask Mr. Williams if he has anything he can report at this time.

Old Business

Alderman Baird requests the Aldermen receive the BOA Meeting Packet before Fridays.

Adjourn Meeting

Motion was made by Alderman Smith and seconded by Alderman Keene to adjourn the meeting. Motion carried with a vote of 5-0. Voting aye: Aldermen Swatosh, Keene, Smith, Baird, and Hendrickson.

The meeting was Adjourned at 8:10 p.m.

Dona Slater, City Clerk

Samuel Snider, Mayor

CITY OF WILLARD, MISSOURI

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Consent Agenda Item #3c-d

c. Department Head Reports

d. Board Attendance Report

Economic Development Department Report
July 2023

The following activities related to Economic Development have transpired in the last month:

- Numerous direct discussions with grocery retailers regarding Willard as a location to do business
- One-on-One discussions with “high-end” loft/retail developer regarding Willard
- Discussions with a Springfield-based restaurant owner/developer who is interested in Willard
- Continued conversations with the owner of property at US 160 and AB regarding potential development and the opportunities therein
- Identification of prospects for the development underway on Proctor Road
- The Director was appointed in late June as a voting member (alternate) on the Ozarks Transportation Organization board of directors
- The Director attended the Missouri Municipal League leadership training conference in Columbia
- Continuing to work with the owner of Prairie View retail development, seeking tenants for multiple spaces within the property
- The Director is reaching out to his network throughout southwest Missouri to identify a candidate for the City’s open Director of Planning position



Planning Department Report July 2022

Permits - June

Permits Issued	Fee's collected (May)	Est. Value of Work (May)	Permits Issued (YtD)	Fee's Collected (YtD)	Est. Value of Work (YtD)
10	\$755	\$155,344	87	\$49,153	\$5,254,144

Sunshine requests included the US Census, Data Dodge Analytics, and Buildzoom

Code Compliance

In preparation for my departure from the city I went through all active cases and closed out or addressed all of them. The next planning director will have a few to pick up once they start.

Current Development

ATM Subdivision: Road was paved and finished. This project should be completed aside from the floodplain revisions, which will need to be sent to and approved by FEMA before a final plat can be considered and granted by the city.

Hoffman Hills: Phase 1 Final Plat was approved, the lots have been sold, and building permits have been submitted. Phase 2 engineering has been through 2 rounds of review and is nearing completion. Once that is agreed upon they can apply for and provide their DNR permits and groundwork can begin.

Canterbury Place: 2 houses are still under construction.

West Ridge: There is only 1 open building permit remaining. The silo has been painted and finished. The builder is responsible for setting up the HOA, if they do not then they will remain the liable party for maintenance of common spaces and stormwater.

Stone Creek: Flint Rock has received multiple building permits for homes in the new subdivision. A few are nearing completion. We are working with the developer on potential revision to clean up some wording in the Final Development Plan.

Scott Hayes
City Planner
417-742-5310

Generations Village: Their engineering is currently under review by the city's engineers. There are two major hurdles to overcome and that is relocating or working around an existing water line, and the abandonment and re-drawing of existing easements that were put in place during the original PDD development. We are also working through the placement of sewer line in the streets and water lines under sidewalk as both are not allowed.

Other News

Scott Hayes has announced his resignation from the City of Willard and his last day is set to be July 11th. Below is a personal note from him. A job description has been written and the job has been posted.

I want to thank the board and the citizens of Willard for the last year of their support in this position. I have enjoyed my time serving the citizens of Willard and working to bring the recently adopted Comprehensive Plan and vision for the future of Willard to the forefront of the community. I hope the efforts and strides I have made in the planning department have been a positive to the City and will continue forward as the City grows. I wish the best for the community and I hope you all continue to push forward.

Scott Hayes
City Planner
417-742-5310

Parks and Recreation - Director's Report – July 2023

Quote of the Month: "Sometimes leadership is planting trees under whose shade you'll never sit. It may not happen fully till after I'm gone. But I know that the steps we're taking are the right steps." -**Jennifer Granholm**

Budget Building maintenance continues to be our largest hurdle. As our facilities continue to age, they are becoming more expensive to maintain. In theory, annual maintenance cost should be approximately 2-5% of facility replacement costs. Our current recreation center would cost approximately 2.5 million to replace on the low end. By this estimate, our building maintenance budget for the recreation center alone should be \$50,000. The total parks building maintenance budget for the Aquatic Center, the Community Building, the Baseball Concession Stand, the Soccer Concession Stand and the Pole Barn **totals** \$10,000. The deferred maintenance costs for the last 20 years will soon be very detrimental to the successful operation of Willard Parks. From a revenue standpoint, we continue to perform well on controllables. The pool continues to do well, however, we continue to have small expenses to keep it operational-new starters for the pumps, new solenoids and valves, etc.

Event/Program Planning and Recap

Freedom Fest went very well. Baseball is ongoing. Upcoming events include the "Farm Tough 5k" - a obstacle race that requires completion of farm type chores.

Maintenance

We are in the process of small improvements to systems of management, and are focusing on improving team efficiency.

Staffing

The Parks Department staff are working well together.

Public works Report

June 2023

103 Work orders

120 Utility location.

78 Rereads

36 Shut offs.

4 After hour calls

Water Dept.

Replaced water system interconnects.

Water service repairs Barwick,89, Main, Logan

Water main repairs at Willard central

Added sump pump to interconnects to improve longevity of the equipment.

Repaired Willard well 1 due to lightning strike cause electrical failure and tower overflow.

Repaired disconnected main at meadows water tower to allow for tower isolation with continuous service.

Continuing EPA required lead and copper inspections.

Sewer Dept.

94 VFD (variable frequency drive) delivered to site.

Replaced regional lift station sump pumps.

Repairs to sewer jetter.

Air release valve maintenance.

Met with engineers and contractors about 94 upgrade project.

Sewer (cont.)

Continued clean-up of the lagoons.

Installed aeration in Whispering oaks, B, D, 94 lift stations.

Streets Dept.

Repair multiple potholes.

Replace and repair multiple road signs.

Repaired boom mower.

Repair ford tractor.

Replaced Skid steer hydraulics.

Placed No outlet sign on Lynn st.



Willard Police Department
June 2023 - Monthly Statistical Report



Administration	Officer – DSN	Case #'s
Tom McClain, Chief	1601-001	3
Shannon Shipley, Major	1602-003	18
Total		21

Squad #1	1604-044	Billie Deckard, Cpl.	28	Squad #2	1603-027	Steve Purdy, Sgt.	14
	1607-050	Caleb Steen, Officer	45		1608-054	Stefan Collette, Officer	21
	1605-056	Mark Cole, Officer	51		1610-061	Christian Smith, Officer	20
	1606-059	Nicholas Browitt, Officer	29				
	Total		153		Total		55

Reserves	Officer	Officer Names	Case #'s	Hours
	1644-057	Matthew Hanson, PT Officer	3	5
	1641-014	Brian Gordon, Reserve		24.75
	1642-015	JD Landon, Reserve		17
	1645-047	Glenn Cozzens, Reserve		
	1646-031	Andrew Hunt, Reserve		
	1643-048	Tim Wheeler, Reserve		
	Total		3	
Total Incidents for the month...			232	

Incident Statistics

Felony	8	HBO (Handled by Officers)	91
Misdemeanor	11	Use of Force	0
Infraction	96	Dog at Large	6
Other (Services)	117	Neglect-1 /Abuse-0 /Bites-0	1

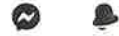
Vehicle Maintenance

Vehicle	Odometer Reading	Monthly Mileage	Shifts Used	Miles per Shift	Monthly Maintenance	Year to Date Maintenance
WPD-01 2021 Ford F-150	22,123	840	19	44		97.49
WPD-02 2021 Charger	41,448	2,663	19	140		573.81
WPD-04 2018 Explorer	112,705	52	3	17		147.49
WPD-05 2019 Charger	91,164	1,755	16	110		317.49
WPD-06 2020 Charger	89,224	382	6	64	1.78	498.34
WPD-07 2017 Explorer	22,883	249	19	13		0
WPD-08 2008 Harley	5,942	0	0	0		0

Monthly Vehicle Maintenance Details

WPD-01:	WPD-05:
WPD-02:	WPD-06: bolt for watchguard mount
WPD-04:	WPD-07:

Misc. Dept. Info:



Just an FYI as this is what we are up against. The



Springfield, MO Police Department

Police Station · 8.8 mi · Open now · 79K followers

- This is the official page of the Springfield Police Department. For emergencies, please call 911. PI
- 10+ posts in the last 2 weeks

Search Results for

springfield police department

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- Marketplace
- Pages
- Places
- Groups
- Events



Springfield, MO Police Department · Follow

1h · 🌐

📣 CALLING ALL FUTURE POLICE OFFICERS 📣

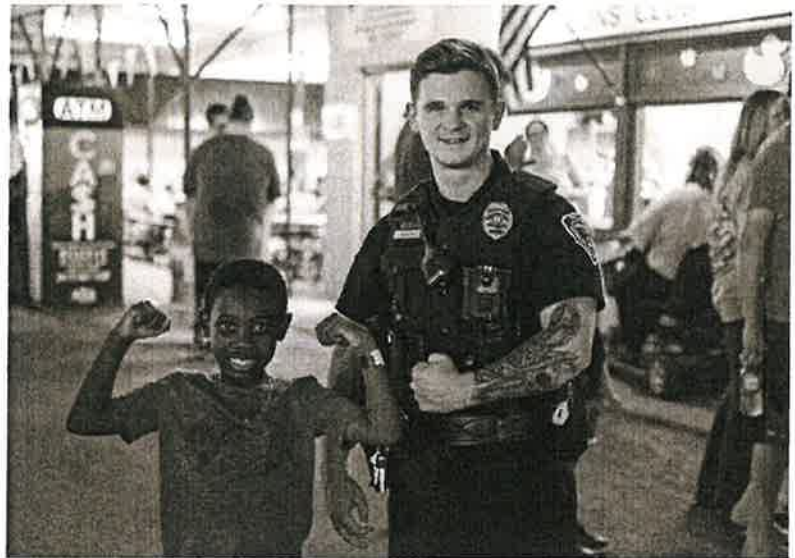
Your salary as a police recruit just got even better! We're one of only five PAID police academies in the state. (Plus we have some pretty sweet benefits.)

👉 \$22.69/hour while you learn in our academy

👉 A raise to \$24.96/hour when you graduate PLUS annual raises!

Send us a DM if you're interested or head to GoSPD.com!

Shout out to City of Springfield, MO City Council for their continued support of Springfield and the people who help keep us all safe!



Springfield, MO Police Department

Police Station

Send message

👍👍 87

11 comments 11 shares

👍 Like 💬 Comment ➦ Share 🗑️

See all recent posts for Springfield Police Department

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: WILLARD	Reporting Period: Jun 1, 2023 - Jun 30, 2023	
Mailing Address: 224 W JACKSON ST, WILLARD, MO 65781				
Physical Address: 224 W JACKSON ST, WILLARD, MO 65781			County: Greene County	Circuit: 31
Telephone Number:		Fax Number:		
Prepared by: TERRY FORSHEE		E-mail Address:		
Municipal Judge: DAVID W. DORAN				
<hr/>				
<u>II. MONTHLY CASELOAD INFORMATION</u>		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		5	360	75
B. Cases (citations/informations) filed		3	35	10
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0
2. court/bench trial - GUILTY		0	0	1
3. court/bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		0	61	2
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	13	0
6. dismissed by court		0	0	0
7. <i>nolle prosequi</i>		0	8	0
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		0	82	3
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		8	313	82
E. Trial de Novo and/or appeal applications filed		0	0	0
<hr/>				
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>			<u>IV. PARKING TICKETS</u>	
1. # Issued during reporting period	35	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	21	<input checked="" type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	311			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: WILLARD	Reporting Period: Jun 1, 2023 - Jun 30, 2023
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<u>V. DISBURSEMENTS</u>			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$4,607.00	Court Automation	\$398.36
Clerk Fee - Excess Revenue	\$516.00	Judicial Facility Srchg CT31	\$560.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$17.36	Sheriff Retirement-CO/Muni	\$9.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Total Other Disbursements	\$967.36
Total Excess Revenue	\$5,140.36	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$8,010.50
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Bond Refunds	\$203.00
		Total Disbursements	\$8,213.50
Fines - Other	\$1,157.50		
Clerk Fee - Other	\$110.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$56.92		
Peace Officer Standards and Training (POST) Commission surcharge	\$56.90		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$405.76		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$3.70		
Law Enforcement Training (LET) Fund surcharge	\$112.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$1,902.78		

**CITY OF WILLARD
BOARD OF ALDERMEN
07/10/2023**



City Clerk Report

1. I am still processing business license renewals.
2. I have issued liquor licenses and mailed them to the businesses.
3. I have attended meetings, and created the agendas, packets, and minutes for the Board of Aldermen and Planning and Zoning Commission meetings.
4. I have completed Ordinances.
5. I have fulfilled a Sunshine request.
6. I have posted the City Planner open position on Indeed.
7. I answered phone calls and emails then directed them to the appropriate department as necessary.
8. I continue to train Cheryl Richardson on payroll and human resources. I will soon begin training her on City Clerk duties.
9. I notarized P&Z documents.
10. I have signed off on Certificates of Occupancy.
11. I continue to update the business license database.
12. I continue to update the transmittal database.
13. I help other departments with research of Ordinances, Municipal Code, and other documentation.

Dona Slater, City Clerk

2023 BOARD ATTENDANCE REPORT

NAME	1/9/2023	1/23/2023	2/13/2023	2/27/2023	3/2/2023	3/13/2023	3/27/2023	4/10/2023
SAMUEL SNIDER	Y	Y	Y	Y	Y	Y	Y	Y
RYAN SIMMONS	Y	Y	N	Y	Y	Y	Y	Y
COREY HENDRICKSON	Y	Y	Y	Y	Y	Y	Y	Y
LARRY WHITMAN	Y	Y	Y	Y	Y	Y	Y	Y
SAM BAIRD	Y	Y	N	N	N	N	N	N
LONDON HALL	Y	Y	N	N	Y	Y	Y	Y
SEAT VACANT								
ATTENDED: Y								

NAME	4/19/2023	4/24/2023	5/8/2023	5/15/2023	5/22/2023	5/31/2023	6/6/2023	6/12/2023
SAMUEL SNIDER	Y	Y	Y	Y	Y	Y	Y	Y
TROY SMITH	Y	Y	Y	N	Y	Y	Y	Y
COREY HENDRICKSON	Y	N	Y	N	Y	Y	Y	N
DAVID KEENE	Y	Y	Y	Y	N	Y	Y	Y
SAM BAIRD	Y	Y	Y	Y	N	Y	Y	N
LONDON HALL	N	Y	N	Y	N	Y	Y	Y
SCOTT SWATOSH	Y	Y	Y	Y	Y	Y	Y	Y
ATTENDED: Y								

NAME	6/20/2023	6/26/2023
SAMUEL SNIDER	Y	Y
TROY SMITH	Y	Y
COREY HENDRICKSON	Y	Y
DAVID KEENE	Y	Y
SAM BAIRD	Y	Y
LONDON HALL	Y	N
SCOTT SWATOSH	Y	Y
ATTENDED: Y		

NAME	
SAMUEL SNIDER	
TROY SMITH	
COREY HENDRICKSON	
DAVID KEENE	
SAM BAIRD	
LONDON HALL	
SCOTT SWATOSH	
ATTENDED: Y	

CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



Consent Agenda Item #7

Community Funding Project and creating an RFQ Review Team

Discussion/Vote

CITY OF WILLARD
INTERNAL MEMORANDUM

DATE: July 5, 2023

TO: Mayor Snider and Board of Aldermen

FROM: S. D. Bodenhamer, Project Engineer

RE: Community Funding Project

BACKGROUND

The City of Willard applied for Community Funding through then U.S. Representative Billy Long's office in April 2022 regarding the upgrade of the 94 Lift Station and replacement of the force main from the 94 Lift Station to the connection with the City of Springfield. We were informed of the award in February 2023 and I began researching the background on the application. We were provided final guidance to proceed with the required documentation in May 2023. The project cost is estimated at \$3,722,900 with \$2,978,320 provided by the United States Environmental Protection Agency (USEPA) and \$744,580 provided by the City of Willard.

The benefit of the project will upgrade the capacity of the 94 Lift Station and force main to Springfield for up to 20 years in the future. This will allow the City of Willard to achieve the following:

- Upgrade capacity while providing adequate time for planning and permitting for a future waste water treatment plant.
- Upgrade 94 Lift Station to three (3) pumps (triplex).
- Replace 4040 feet of 14 inch PVC with 14 inch Ductile Iron Pipe, this will provide enhanced pressure performance immediately downstream of 94 Lift Station. This will eliminate any remaining problems with the section of force main installed by Hamilton and Dad, which have had eleven (11) failures of the pipe since installation.
- Replace 14,171 feet of 10 inch ductile iron pipe originally installed in the late 1980's with 16 inch PVC. This will reduce the pressure requirements of the line and eliminate corrosion problems that have plagued this section for some time.

With regard to the City's share of funding, one potential source is a settlement or award of the lawsuit against Hamilton and Dad. We cannot definitely count on this source of funding and will probably need to finance the \$744,580 through Certificates of Participation.

MOVING FORWARD

At this point we are involving Allgeier, Martin and Associates under our general services agreement to move forward with the USEPA. The tasks are:

- Apply for a waiver of the Build America Buy America act, with regards the sourcing of materials.

- Undertake the United States National Environmental Protection Act (NEPA) Questionnaire, which is required for federally funded projects. This activity will also involve communication with other cultural, historical and other affected agencies.
- Create a work plan per USEPA requirements for the project.
- Pursue Disadvantaged Business Enterprises (DBE) per USEPA requirements.
- Draft a formal Request for Qualifications (RFQ) for engineering design services and advertise per the requirements of the USEPA. This RFQ will utilize a scoring and evaluation process to be conducted by a Review Team. The Review Team will then submit its recommendation of an engineering design firm to the Board of Aldermen for approval and contract award. The Review Team will consist of:
 - Samuel Snider, Mayor
 - Steven Bodenhamer, Project Engineer
 - Justin Sorgen, Director of Public Works
 - Trevor Hoffman, Public Works Operations Manager
 - Greg Williams, Director of Economic Development

REQUESTED BOARD OF ALDERMEN ACTION

A motion, second and affirmative vote to move forward with the Community Project Funding utilizing Allgeier, Martin and Associates per the general services agreement with the City of Willard to apply for a waiver of the Build America Buy America Act, Undertakes the NEPA Questionnaire formulate a work plan, pursue DBE requirements and draft an RFQ for engineering design services.

A motion, second and affirmative vote to create a RFQ Review Team consisting of;

- Samuel Snider, Mayor
- Steven Bodenhamer, Project Engineer
- Justin Sorgen, Director of Public Works
- Trevor Hoffman, Public Works Operations Manager
- Greg Williams, Director of Economic Development

CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



Consent Agenda Item #9

Ordinance amending the 2023 Budget (1st Read) Discussion/Vote

FIRST READING: 07/10/2023

SECOND READING: _____

BILL NO. 23-09

ORDINANCE NO. 230710

ORDINANCE

AN ORDINANCE TO AMEND THE 2023 BUDGET.

WHEREAS, the City of Willard has deemed it necessary to provide amendments to the 2023 Budget.

NOW THEREFORE, BE IT HEREBY ORDAINED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the 2023 Budget Amendments are attached to this Ordinance and shall be incorporated herein by reference as if fully set forth herein.

SECTION 2: That these 2023 Budget Amendments are adopted as a part of the 2023 Budget.

SECTION 3: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation, or ordinance, the more restrictive shall apply.

SECTION 4: Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more Sections, subsections, sentences, clauses, or phrases be declared invalid.

SECTION 5: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF _____, 2023.

Approved as to form: _____
Ken Reynolds, City Attorney

Attested by:

Approved by:

Dona Slater, City Clerk

Samuel Snider, Mayor

City of Willard



Amended BUDGET 2023

Date

July 10, 2023

**Year to Date 2023
Amended 6/30/23**

	2023 Original Revenues		Transfers		Total Revenues and Transfers		2023 Original Expenses		Transfers		Total Expense and Transfers		Cumulative Gains or (Losses) Per Fund	
General Fund														
General City Administration	\$ 1,972,326	\$	\$ 371,611	\$	\$ 2,343,937	\$	\$ 307,916	\$	\$ 445,295	\$	\$ 754,211	\$	\$ 1,589,726	
Law and Public Safety	\$ 131,000	\$	\$ -	\$	\$ 131,000	\$	\$ 1,155,687	\$	\$ -	\$	\$ 1,155,687	\$	\$ (1,024,687)	
Court	\$ 99,200	\$	\$ -	\$	\$ 99,200	\$	\$ 102,943	\$	\$ -	\$	\$ 102,943	\$	\$ (3,743)	
Streets	\$ 318,589	\$	\$ -	\$	\$ 318,589	\$	\$ 480,733	\$	\$ -	\$	\$ 480,733	\$	\$ (162,144)	
Planning	\$ 10,000	\$	\$ -	\$	\$ 10,000	\$	\$ 256,252	\$	\$ -	\$	\$ 256,252	\$	\$ (246,252)	
Economic Development	\$ -	\$	\$ -	\$	\$ -	\$	\$ 139,076	\$	\$ -	\$	\$ 139,076	\$	\$ (139,076)	
EM	\$ 8,416	\$	\$ -	\$	\$ 8,416	\$	\$ 22,240	\$	\$ -	\$	\$ 22,240	\$	\$ (13,824)	
Sub-Total	\$ 2,539,531	\$	\$ 371,611	\$	\$ 2,911,142	\$	\$ 2,464,847	\$	\$ 445,295	\$	\$ 2,911,142	\$	\$ 0	
Park Fund														
	\$ 1,108,800	\$	\$ 446,295	\$	\$ 1,555,095	\$	\$ 1,555,003	\$	\$ -	\$	\$ 1,555,003	\$	\$ 92	
Sub-Total	\$ 1,108,800	\$	\$ 446,295	\$	\$ 1,555,095	\$	\$ 1,555,003	\$	\$ -	\$	\$ 1,555,003	\$	\$ 92	
Water Fund														
	\$ 1,286,093	\$	\$ 1,379,896	\$	\$ 2,665,989	\$	\$ 1,775,476	\$	\$ 830,000	\$	\$ 2,665,476	\$	\$ 513	
Sub-Total	\$ 1,286,093	\$	\$ 1,379,896	\$	\$ 2,665,989	\$	\$ 1,775,476	\$	\$ 830,000	\$	\$ 2,665,476	\$	\$ 513	
Sewer Fund														
	\$ 2,681,433	\$	\$ 890,000	\$	\$ 3,571,433	\$	\$ 3,569,688	\$	\$ -	\$	\$ 3,569,688	\$	\$ 1,745	
Sub-Total	\$ 2,681,433	\$	\$ 890,000	\$	\$ 3,571,433	\$	\$ 3,569,688	\$	\$ -	\$	\$ 3,569,688	\$	\$ 1,745	
Totals	\$ 7,615,856	\$	\$ 3,087,803	\$	\$ 10,332,048	\$	\$ 9,365,014	\$	\$ 1,336,295	\$	\$ 10,701,309	\$	\$ 2,350	

Funds	Total Funds Available As of Jan 1, 2023	Annual 30% Reserve Recommended	Amount Above/Below Recommended 30 Percent	Cash Operating Average Per Month	Current Percentage	Total Funds Available As of December 31, 2023
General Fund	\$ 3,663,361	\$ 739,454	\$ 3,322,986	\$ 242,595	2	\$ 4,062,441
Water & Sewer Fund	\$ 2,902,424	\$ 1,603,549	\$ 38,824	\$ 519,597	0	\$ 1,642,373
Park Fund	\$ 86,124	\$ 466,501	\$ (380,285)	\$ 129,584	0	\$ 86,216
Totals	\$ 6,651,910	\$ 2,809,504	\$ 2,981,526	\$ 891,776		\$ 5,791,030

GENERAL FUND

GENERAL FUND BUDGET -

	Actual 2022	2023	Amended 3/31/2023 2023	Amended 6/30/2023 2023
Beginning Fund Cash & Equivalents	\$ 3,500,917.18	\$ 3,758,699	\$ 4,434,052	\$ 4,434,052
REVENUES				
10-100-40800 Miscellaneous Income	\$ 5,563.46	\$ 6,000	\$ 6,000	\$ 6,000
10-100-40850 Convenience Fee	\$ 625.02	\$ 2,000	\$ 2,000	\$ 2,000
10-100-40980 Veterans Memorial	\$ 340.00	\$ 240	\$ 240	\$ 240
10-100-41000 Franchise Cable TV	\$ 15,541.55	\$ 18,180	\$ 18,180	\$ 18,180
10-100-41100 Franchise Electric	\$ 311,599.89	\$ 301,500	\$ 301,500	\$ 312,000
10-100-41200 Franchise Gas	\$ 74,181.64	\$ 70,350	\$ 70,350	\$ 70,350
10-100-41300 Franchise Mobile Phone	\$ 75,403.72	\$ 76,000	\$ 76,000	\$ 76,000
10-100-42000 Grants	\$ 7,920.00	\$ -	\$ -	\$ -
10-100-43000 Interest Income	\$ 38,114.93	\$ 25,000	\$ 25,000	\$ 80,000
10-100-44100 Merchant License	\$ 6,985.00	\$ 5,555	\$ 5,555	\$ 5,555
10-100-44110 Building Permits	\$ 29,664.00	\$ 40,000	\$ 40,000	\$ 40,000
10-100-45300 Real Estate Tax	\$ 218,685.63	\$ 216,000	\$ 216,000	\$ 222,000
10-100-45400 Sales and Use Tax	\$ 844,859.24	\$ 795,000	\$ 795,000	\$ 820,000
10-100-45500 Sales Capital Improvements	\$ 333,516.63	\$ 315,000	\$ 315,000	\$ 315,000
10-100-49000 Capital Asset Sales	\$ 12,927.70	\$ 5,000	\$ 5,000	\$ 5,000
SUBTOTAL REVENUES	\$ 1,975,928.41	\$ 1,875,826	\$ 1,875,826	\$ 1,972,326
10-100-46000 Transfer in Reserves	\$ -	\$ 655,045	\$ 515,002	\$ 371,611
10-100-46200 Transfer In - Law	\$ -	\$ -	\$ -	\$ -
10-100-46250 Transfer In - Court	\$ -	\$ -	\$ -	\$ -
10-100-46300 Transfer In - Streets	\$ -	\$ -	\$ -	\$ -
10-100-46400 Transfer In - Planning & Dev	\$ -	\$ -	\$ -	\$ -
10-100-46500 Transfer In - EM	\$ -	\$ -	\$ -	\$ -
10-100-46600 Transfer In - Water	\$ -	\$ -	\$ -	\$ -
10-100-46700 Transfer In - Sewer	\$ -	\$ -	\$ -	\$ -
10-100-46000 Transfer In - Parks	\$ -	\$ -	\$ -	\$ -
SUBTOTAL TRANSFERS	\$ -	\$ 655,045	\$ 515,002	\$ 371,611
TOTAL - ANNUAL REVENUE	\$ 1,975,928.41	\$ 2,530,870	\$ 2,390,828	\$ 2,343,937

GENERAL FUND

		Actual		3/31/2023	6/30/2023
		2022	2023	2023	2023
EXPENSES					
SALARIES & RELATED					
SALARIES					
	Administrative Distribution	\$	284,184	\$	284,184
	City Administrator	\$	98,020	\$	98,020
	City Clerk	\$	46,574	\$	46,574
	Director of Finance	\$	64,127	\$	64,127
	Finance Operations Director/Court Clerk	\$	-	\$	-
	Utility Supervisor/AR & Deputy Court Clerk			\$	38,340
	Finance Clerk AP	\$	35,645	\$	35,645
	Finance Clerk HR/Deputy Clerk	\$	41,312	\$	33,100
	Utility Clerk -Vacant	\$	34,775	\$	33,100
	Utility Clerk	\$	35,645	\$	35,645
	Utility Clerk 24 hours	\$	-	\$	12,000
	Intern	\$	5,000	\$	-
	Salary Contengencies	\$	9,467	\$	9,467
10-100-90000	SUBTOTAL SALARIES	\$	89,014.79	\$	86,382
				\$	121,833
10-100-91000	Stipends Elected Officials	\$	5,399.94	\$	5,400
10-100-90500	Overtime	\$	33.61	\$	500
	SUBTOTAL OT & ELECTED OFFICIALS	\$	5,433.55	\$	5,900
	TOTAL SALARIES	\$	94,448.34	\$	92,282
				\$	127,733
10-100-91500	Payroll Taxes	\$	6,378.79	\$	7,383
10-100-92000	Retirement	\$	3,305.22	\$	4,886
10-100-93000	Group Insurance	\$	12,059.82	\$	21,150
	TOTAL RELATED EXPENSE	\$	21,743.83	\$	33,419
	TOTAL SALARIES & RELATED	\$	116,192.17	\$	125,700
				\$	164,293

GENERAL FUND

		Actual		3/31/2023	6/30/2023
		2022	2023	2023	2023
SERVICES & SUPPLIES					
10-100-50130	Supplies-Other	\$ 701.04	\$ 1,500	\$ 1,500	\$ 2,000
10-100-50310	Veterans Memorial Expense	\$ 503.65	\$ 600	\$ 600	\$ 600
10-100-50500	Building Maintenance	\$ 1,167.98	\$ 1,000	\$ 1,000	\$ 1,000
10-100-50550	Custodial Supplies	\$ 313.02	\$ 600	\$ 600	\$ 600
10-100-50600	Miscellaneous Expense	\$ -	\$ 200	\$ 200	\$ 200
10-100-50700	Office Supplies	\$ 6,411.04	\$ 7,575	\$ 7,575	\$ 7,575
10-100-50750	Postage	\$ 1,376.82	\$ 1,600	\$ 1,600	\$ 1,600
10-100-51000	Repairs & Maintenance	\$ 9.11	\$ 100	\$ 100	\$ 100
10-100-52000	Supplies-Small Equipment	\$ 299.65	\$ 1,000	\$ 1,000	\$ 1,000
10-100-55200	Advertising Expense	\$ 273.60	\$ 800	\$ 800	\$ 4,000
10-100-55400	Audit Expense	\$ 3,423.08	\$ 4,000	\$ 4,000	\$ 4,000
10-100-55500	Bank/Credit Card Fees	\$ 849.28	\$ 700	\$ 700	\$ 700
10-100-55600	Contract Labor	\$ 128.00	\$ 500	\$ 500	\$ 500
10-100-55800	Dues & Subscriptions	\$ 3,079.90	\$ 3,200	\$ 3,200	\$ 3,200
10-100-55850	Equipment Rental/Lease	\$ 414.95	\$ 475	\$ 475	\$ 525
10-100-55900	Election Expense	\$ 6,255.62	\$ 6,300	\$ 6,300	\$ 6,300
10-100-56000	Insurance	\$ 5,855.76	\$ 6,000	\$ 6,000	\$ 6,000
10-100-56200	Legal Expense	\$ 11,529.68	\$ 13,608	\$ 13,608	\$ 13,608
10-100-56400	Professional Fees	\$ 11,100.41	\$ 6,000	\$ 6,000	\$ 32,000
10-100-56450	Contract Services/Security	\$ 396.00	\$ 500	\$ 500	\$ 500
10-100-56500	Safety Program	\$ 47.33	\$ 100	\$ 100	\$ 100
10-100-56890	Travel Expense-Elected Officials	\$ -	\$ 500	\$ 500	\$ 500
10-100-56900	Travel Expense-Gen	\$ 35.70	\$ 1,000	\$ 1,000	\$ 1,000
10-100-56910	Travel Expense-Fin	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
10-100-56940	Training & Education-Elected Officials	\$ -	\$ 500	\$ 500	\$ 500
10-100-56950	Training & Education-Gen	\$ 137.00	\$ 500	\$ 500	\$ 500
10-100-56960	Training & Education-Fin	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
10-100-57300	Rent	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
10-100-57400	Equip/Software Maintenance Contracts	\$ 9,748.90	\$ 12,000	\$ 12,000	\$ 12,000
10-100-61000	Telephone	\$ 1,693.51	\$ 2,000	\$ 2,000	\$ 2,000
10-100-61050	Internet Services	\$ 5,605.85	\$ 7,400	\$ 7,400	\$ 7,400
10-100-62000	Utilities- Electric	\$ 5,546.08	\$ 7,070	\$ 7,070	\$ 7,070
10-100-62100	Utilities- Gas	\$ 1,594.82	\$ 1,600	\$ 1,600	\$ 2,000
10-100-62300	Utilities-Other	\$ 694.83	\$ 700	\$ 700	\$ 740
10-100-70000	Vehicle Fuel	\$ -	\$ 200	\$ 200	\$ 200
10-100-71000	Vehicle Repairs & Maintenance	\$ -	\$ 100	\$ 100	\$ 100
10-100-75000	Vehicle Lease	\$ 728.67	\$ 750	\$ 805	\$ 805
SUBTOTAL SERVICES & SUPPLIES		\$ 79,921.28	\$ 93,878	\$ 93,933	\$ 124,123

GENERAL FUND

		Actual 2022	2023	3/31/2023 2023	6/30/2023 2023
CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$ 4,089.57	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
10-100-95100	SUBTOTAL CAPITAL PROJECTS	\$ 4,089.57	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT					
		\$ 9,633.51	\$ 7,000	\$ 7,000	\$ 7,000
		\$ 1,696.87	\$ 12,000	\$ 12,000	\$ 12,000
		\$ 931.67	\$ 500	\$ 500	\$ 500
		\$ 590.90	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
10-100-95500	SUBTOTAL EQUIP	\$ 12,852.95	\$ 19,500	\$ 19,500	\$ 19,500
TOTAL CAPITAL OUTLAY		\$ 16,942.52	\$ 19,500	\$ 19,500	\$ 19,500
TOTAL EXPENSES		\$ 213,055.97	\$ 239,079	\$ 277,726	\$ 307,916
10-100-97320	Transfer to Law Enforcement	\$ -	\$ -	\$ -	\$ -
10-100-97325	Transfer to Court	\$ -	\$ -	\$ -	\$ -
10-100-97330	Transfer to Streets function	\$ -	\$ -	\$ -	\$ -
10-100-97320	Transfer to P&D Function	\$ -	\$ -	\$ -	\$ -
10-100-97320	Transfer to EM	\$ -	\$ -	\$ -	\$ -
10-100-97360	Transfer to Water	\$ -	\$ -	\$ -	\$ -
10-100-97370	Transfer to Sewer	\$ -	\$ 300,000	\$ -	\$ -
10-100-97380	Transfer to Parks	\$ 214,000.00	\$ 463,694	\$ 467,694	\$ 446,295
TOTAL TRANSFERS		\$ 214,000.00	\$ 763,694	\$ 467,694	\$ 446,295
TOTAL ANNUAL EXPENSES		\$ 427,055.97	\$ 1,002,773	\$ 745,421	\$ 754,211
LAW-STREETS-PD-EM PROFIT/LOSS		\$ (615,737.56)	\$ (1,528,097)	\$ (1,645,407)	\$ (1,589,726)
GENERAL PROFIT/LOSS		\$ 1,548,872.44	\$ 1,528,097	\$ 1,645,407	\$ 1,589,726
NET REVENUES OVER EXPENSES		\$ 933,134.88	\$ -	\$ -	\$ -
Projected Ending Fund Reserves-Gen		\$ 4,434,052.06	\$ 3,103,654	\$ 3,919,050	\$ 4,062,441

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual	2023	Amended	Amended
		2022		3/31/2023	6/30/2023
				2023	2023
REVENUES					
10-200-40800	Miscellaneous Income	\$ -	\$ 200	\$ 200	\$ 200
10-200-42000	Grant revenues	\$ 23,509.26	\$ 25,000	\$ 25,000	\$ 25,000
10-200-44520	Law Income Other	\$ 2,609.49	\$ 1,500	\$ 1,500	\$ 1,500
10-200-45100	Law Enf. Sales Tax	\$ 130,095.75	\$ 99,000	\$ 99,000	\$ 99,000
10-200-45600	LET State Acct.	\$ -	\$ 100	\$ 100	\$ 100
	SUBTOTAL REVENUES	\$ 156,214.50	\$ 125,800	\$ 125,800	\$ 131,000
10-200-46000	Transfers In - Gen Fnd	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 156,214.50	\$ 125,800	\$ 125,800	\$ 131,000
EXPENSES					
SALARIES & RELATED:					
SALARY					
	Admin Distributions	\$ -	\$ -	\$ -	\$ -
	Chief of Police	\$ 70,784	\$ 70,784	\$ 70,784	\$ 70,784
	Major	\$ 59,655	\$ 59,655	\$ 59,655	\$ 59,655
	Corporal FTO	\$ 45,520	\$ 45,520	\$ 45,520	\$ 45,520
	Sergeant/Investigator	\$ 50,245	\$ 50,245	\$ 50,245	\$ 50,245
	Patrol Officers 17-11	\$ -	\$ 44,462	\$ 44,462	\$ 44,462
	Patrol Officers 17-10	\$ 43,378	\$ 43,378	\$ 43,378	\$ 43,378
	Patrol Officers 17-9	\$ 84,640	\$ 42,320	\$ 42,320	\$ 42,320
	Patrol Officers 17-8	\$ 123,863	\$ 123,863	\$ 123,863	\$ 123,863
	Patrol Officers 17-7	\$ 40,281	\$ 40,281	\$ 40,281	\$ 40,281
	Administrative Assistant Police	\$ 33,099.60	\$ 33,100	\$ 33,100	\$ 33,100
	Police Officer Recruits 15-1	\$ 1,255	\$ 1,255	\$ 1,255	\$ 1,255
	Intern	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	Reserves SRO	\$ 14,876	\$ 14,876	\$ 14,876	\$ 14,876
	Salary Contingencies	\$ 7,101	\$ 7,101	\$ 7,101	\$ 7,101
10-200-90000	SUBTOTAL SALARIES POLICE	\$ 523,788.92	\$ 574,697	\$ 581,839	\$ 601,188
10-200-90500	Overtime	\$ 1,617.76	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL OT SALARIES	\$ 1,617.76	\$ 3,000	\$ 3,000	\$ 3,500
	TOTAL SALARIES	\$ 525,406.68	\$ 577,697	\$ 584,839	\$ 604,688
10-200-91500	Employee taxes	\$ 37,151.52	\$ 46,216	\$ 46,787	\$ 48,375
10-200-92000	Retirement	\$ 28,358.00	\$ 35,134	\$ 35,493	\$ 35,493
10-200-93000	Group Insurance	\$ 83,505.46	\$ 101,506	\$ 101,506	\$ 101,506
	SUBTOTAL RELATED EXPENSE	\$ 149,014.98	\$ 182,856	\$ 183,786	\$ 185,374
TOTAL SALARIES & RELATED		\$ 674,421.66	\$ 760,553	\$ 768,626	\$ 790,063

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual		Amended	Amended
		2022	2023	3/31/2023	6/30/2023
				2023	2023
SERVICES & SUPPLIES					
10-200-50130	Supplies General	\$ 2,464.19	\$ 2,500	\$ 2,500	\$ 2,500
10-200-50300	DARE Program	\$ 1,646.94	\$ 1,700	\$ 1,700	\$ 1,700
10-200-50500	Building Maintenance	\$ 451.21	\$ 1,000	\$ 1,000	\$ 1,000
10-200-50550	Custodial Supplies	\$ 359.92	\$ 700	\$ 700	\$ 700
10-200-50600	Miscellaneous Expense	\$ -	\$ 200	\$ 200	\$ 200
10-200-50700	Office Expense	\$ 1,195.84	\$ 1,200.00	\$ 1,200	\$ 1,200
10-20050750	Postage	\$ 127.85	\$ 250.00	\$ 250	\$ 250
10-200-51000	Repairs & Maintenance	\$ 4.29	\$ 500.00	\$ 500	\$ 500
10-200-52000	Supplies Small Tools (Ammo)	\$ 5,482.23	\$ 5,500.00	\$ 5,500	\$ 5,500
10-200-55200	Advertising Expense	\$ -	\$ 200	\$ 200	\$ 200
10-200-55500	Bank/Credit Card Fees	\$ -	\$ 50.00	\$ 50	\$ 50
10-200-55600	Contract Labor	\$ 337.05	\$ 500	\$ 500	\$ 500
10-200-55800	Dues & Subscriptions	\$ 410.00	\$ 550	\$ 550	\$ 550
10-200-55850	Equipment Rental	\$ 870.38	\$ 1,500	\$ 1,500	\$ 1,500
10-200-56000	Insurance	\$ 40,569.55	\$ 40,525	\$ 40,525	\$ 40,525
10-200-56200	Legal	\$ 450.96	\$ 1,000	\$ 1,000	\$ 1,000
10-200-56400	Professional	\$ 30,281.46	\$ 68,000	\$ 68,000	\$ 68,000
10-200-56450	Contract Service/Security	\$ -	\$ 100	\$ 100	\$ 100
10-200-56500	Safety Program	\$ 343.90	\$ 400	\$ 400	\$ 400
10-200-56900	Travel Law	\$ 577.09	\$ 1,000	\$ 1,000	\$ 1,000
10-200-56950	Training & Education Law	\$ 2,157.89	\$ 2,500	\$ 2,500	\$ 2,500
10-200-57400	Equip/Software Contracts	\$ 10,725.80	\$ 12,500	\$ 12,500	\$ 12,500
10-200-61000	Telephone	\$ 3,416.36	\$ 3,500	\$ 3,500	\$ 3,500
10-200-61050	Internet Services	\$ 5,984.01	\$ 6,900	\$ 6,900	\$ 6,900
10-200-62000	Utilities - Electric	\$ 4,036.34	\$ 5,050	\$ 5,050	\$ 5,050
10-200-62100	Utilities - Gas	\$ 3,270.37	\$ 2,815	\$ 2,815	\$ -
10-200-62300	Utilities - Other	\$ 465.46	\$ 500	\$ 500	\$ 500
10-200-70000	Vehicle Fuel	\$ 23,080.42	\$ 25,000	\$ 25,000	\$ 25,000
10-200-71000	Vehicle Repair & Maint	\$ 6,719.10	\$ 10,000	\$ 10,000	\$ 10,000
10-200-71100	Equipment Repair & Maint	\$ 141.04	\$ 500	\$ 500	\$ 500
10-200-75000	Vehicle Lease	\$ 6,519.68	\$ 12,000	\$ 33,000	\$ 33,000
10-200-92500	Uniform Expense	\$ 5,470.87	\$ 8,040	\$ 10,000	\$ 10,000
SUBTOTAL SERVICES & SUPPLIES		\$ 157,560.20	\$ 216,680	\$ 239,640	\$ 258,025

LAW ENFORCEMENT

LAW ENFORCEMENT BUDGET

		Actual 2022	2023	Amended 3/31/2023 2023	Amended 6/30/2023 2023
CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$	2,000	\$ 2,000	\$ 2,000
		\$	-	\$ -	\$ -
		\$ 845.05	\$ -	\$ -	\$ -
		\$	-	\$ -	\$ -
10-200-95100	SUBTOTAL CAPITAL PROJECTS	\$ 845.05	\$ 2,000	\$ 2,000	\$ 2,000
CAPITAL EQUIPMENT					
		\$ 44,159.54	\$ 45,000	\$ 80,000	\$ 80,000
		\$ -	\$ 3,600	\$ 3,600	\$ 3,600
		\$	-	\$ 20,000	\$ -
		\$	-	\$ -	\$ -
		\$	-	\$ -	\$ -
10-200-95500	SUBTOTAL EQUIP	\$ 44,159.54	\$ 48,600	\$ 103,600	\$ 105,600
TOTAL CAPITAL OUTLAY		\$ 45,004.59	\$ 50,600	\$ 105,600	\$ 107,600
TOTAL ANNUAL EXPENSES		\$ 876,986.45	\$ 1,027,833	\$ 1,113,866	\$ 1,155,687
NET REVENUES OVER EXPENSES		\$ (720,771.95)	\$ (902,033)	\$ (988,066)	\$ (1,024,687)

COURT

COURT DEPARTMENT

		Actual		Amended	Amended
		2022	2023	3/31/2023	6/30/2023
				2023	2023
REVENUES					
10-250-40800	Miscellaneous Income	\$ -	\$ 100	100	100
10-250-40850	Convenience Fee	\$ -	\$ -	-	-
10-250-42000	Grant revenues	\$ -	\$ -	-	-
10-250-44500	Traffic Ct.Fines	\$ 76,129.21	\$ 80,000.00	80,000	95,000
10-250-44510	Other Fines	\$ 9,679.08	\$ 9,000.00	9,000	4,000
10-250-44520	Court Income Other	\$ -	\$ 100	100	100
	SUBTOTAL REVENUES	\$ 85,808.29	\$ 89,200	89,200	99,200
10-250-46000	Transfers In - Gen Fnd	\$ -	\$ -	-	-
	SUBTOTAL TRANSFERS	\$ -	\$ -	-	-
TOTAL - ANNUAL REVENUE		\$ 85,808.29	\$ 89,200	89,200	99,200
EXPENSES					
SALARIES & RELATED:					
SALARY					
	Admin Distributions	\$ -	\$ 9,109	9,109	9,109
	Court Clerk	\$ -	\$ 45,547	45,547	45,547
	Deputy Court Clerk	\$ -	\$ -	-	-
	Court Bailiff	\$ -	\$ 2,291	2,291	2,291
	Court Baliff	\$ -	\$ 2,291	2,291	2,291
	Salary Contengencies	\$ -	\$ 2,490	2,490	2,490
10-250-90000	SUBTOTAL SALARIES	\$ 33,185.49	\$ 43,510	43,510	43,510
10-250-90500	Overtime	\$ 7.57	\$ 100	100	100
	TOTAL OT SALARIES	\$ 7.57	\$ 100	100	100
	TOTAL SALARIES	\$ 33,193.06	\$ 43,610	43,610	43,610
10-250-91500	Employee taxes	\$ 2,518.59	\$ 3,489	3,489	3,489
10-250-92000	Retirement	\$ 1,910.20	\$ 2,381	2,381	2,381
10-250-93000	Group Insurance	\$ 10,793.91	\$ 11,922	11,922	11,922
	TOTAL RELATED EXPENSE	\$ 15,222.70	\$ 17,791	17,791	17,791
TOTAL SALARIES & RELATED		\$ 48,415.76	\$ 61,401	61,401	61,401

COURT

COURT DEPARTMENT

		Actual		Amended	Amended
		2022	2023	3/31/2023	6/30/2023
		2022	2023	2023	2023
SERVICES & SUPPLIES					
10-250-50130	Supplies General	\$ 85.41	\$ 100	100	200
10-250-50500	Building Maintenance	\$ 132.47	\$ 100	100	100
10-250-50550	Custodial Supplies	\$ 16.29	\$ 100	100	100
10-250-50600	Miscellaneous Expense	\$ -	\$ 100	100	100
10-250-50700	Office Expense	\$ 985.41	\$ 1,000	1,000	1,200
10-250-50750	Postage	\$ 387.67	\$ 500	500	500
10-250-51000	Repairs & Maintenance	\$ -	\$ 100	100	100
10-250-52000	Supplies Small Tools	\$ 93.07	\$ 100	100	100
10-250-55200	Advertising Expense	\$ -	\$ 100	100	100
10-250-55500	Bank/Credit Card Fees	\$ 392.71	\$ 400	400	400
10-250-55600	Contract Labor	\$ -	\$ -	-	-
10-250-55800	Dues & Subscriptions	\$ 120.00	\$ 250	250	250
10-250-55850	Equipment Rental	\$ 69.24	\$ 100	100	100
10-250-56000	Insurance	\$ 2,834.56	\$ 2,831	2,831	2,831
10-250-56200	Legal	\$ -	\$ 100	100	100
10-250-56400	Professional (Judge)	\$ 11,184.90	\$ 17,250	17,250	17,250
10-250-56450	Contract Service/Security	\$ -	\$ 100	100	100
10-250-56910	Travel Court	\$ 1,000.06	\$ 1,200	1,200	1,200
10-250-56960	Training & Education Court	\$ 75.00	\$ 500	500	500
10-250-57400	Equip/Software Contracts	\$ 1,429.45	\$ 1,500	1,500	1,500
10-250-61000	Telephone	\$ 752.16	\$ 760	760	760
10-250-61050	Internet Services	\$ 3,403.28	\$ 3,550	3,550	3,550
10-250-62000	Utilities - Electric	\$ -	\$ 100	100	100
10-250-62100	Utilities - Gas	\$ -	\$ -	-	-
10-250-62300	Utilities - Other	\$ -	\$ -	-	-
10-250-70000	Vehicle Fuel	\$ -	\$ -	-	-
10-250-71000	Vehicle Repair & Maint	\$ -	\$ -	-	-
10-250-71100	Equipment Repair & Maint	\$ -	\$ 100	100	100
10-250-75000	Vehicle Lease	\$ -	\$ -	-	-
10-250-80000	Court Automation	\$ 3,974.83	\$ 3,500	3,500	4,500
10-250-81000	CVC Fees	\$ 4,048.69	\$ 3,500	3,500	4,500
10-250-81100	POST Fund	\$ 567.83	\$ 500	500	700
10-250-82000	Sheriff's Retirement Fund	\$ 138.00	\$ 200	200	100
10-250-92500	Uniform Expense	\$ -	\$ -	-	-
SUBTOTAL SERVICES & SUPPLIES		\$ 31,691.03	\$ 38,641	38,641	41,041
CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$ -	\$ -	-	-
		\$ -	\$ -	-	-
		\$ -	\$ -	-	-
		\$ -	\$ -	-	-
10-250-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	-	-
CAPITAL EQUIPMENT					
		\$ -	\$ 500	500	500
		\$ -	\$ -	-	-
		\$ -	\$ -	-	-
		\$ -	\$ -	-	-
10-250-95500	SUBTOTAL EQUIP	\$ -	\$ 500	500	500
TOTAL CAPITAL OUTLAY		\$ -	\$ 500	500	500
TOTAL ANNUAL EXPENSES		\$ 80,106.79	\$ 100,543	100,543	102,943
NET REVENUES OVER EXPENSES		\$ 5,701.50	\$ (11,343)	(11,343)	(3,743)

STREETS

STREETS DEPARTMENT

		Actual			Amended			Amended	
		2022	2023			3/31/2023			6/30/2023
		2022	2023	2023	2023	2023	2023	2023	2023
REVENUES									
10-300-40800	Misc Income (Traffic Impact & Other I	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 100
10-300-42000	GRANT-Federal Funds	\$ 194,004.54	\$ 327,000	\$ 327,000	\$ 327,000	\$ -	\$ -	\$ -	\$ -
10-300-45410	Tax Motor Vehicle	\$ 249,934.71	\$ 240,000	\$ 240,000	\$ 240,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
10-300-45450	Road & Bridge Tax	\$ 38,107.69	\$ 38,489	\$ 38,489	\$ 38,489	\$ 38,489	\$ 38,489	\$ 38,489	\$ 38,489
	SUBTOTAL REVENUES	\$ 482,046.94	\$ 605,589	\$ 605,589	\$ 605,589	\$ 605,589	\$ 605,589	\$ 605,589	\$ 318,589
10-300-46000	Transfer in from General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 482,046.94	\$ 605,589	\$ 605,589	\$ 605,589	\$ 605,589	\$ 605,589	\$ 605,589	\$ 318,589

EXPENSES

SALARIES & RELATED:

SALARY									
	Admin distributions	\$	78,434	\$	78,434	\$	78,434	\$	78,434
	Director Public Works 20%	\$	12,513	\$	12,513	\$	12,513	\$	12,513
	Assistant Public Works Dir. 20%	\$	9,332	\$	9,332	\$	9,332	\$	9,332
	Continuity Director	\$	10,558	\$	10,558	\$	10,558	\$	10,558
	Public Works Clerk	\$	6,620	\$	6,620	\$	6,620	\$	6,620
	Public Works Asset Supervisor - Stre	\$	45,574	\$	45,574	\$	45,574	\$	45,574
	Maint Tech I Streets	\$	36,492.90	\$	36,492	\$	36,492	\$	36,492
	Maint Tech I Streets	\$	36,492.90	\$	36,492	\$	36,492	\$	36,492
	Maint Tech I Streets	\$	-	\$	-	\$	-	\$	-
	Mechanic 20%	\$	-	\$	-	\$	-	\$	-
	Salary Contingincies	\$	38,026	\$	38,026	\$	38,026	\$	38,026
10-300-90000	SUBTOTAL SALARIES	\$ 60,215.23	\$ 110,553	\$ 117,173	\$ 117,173	\$ 117,173	\$ 117,173	\$ 117,173	\$ 117,173
		\$	-	\$	-	\$	-	\$	-
10-300-90500	Overtime	\$ 779.80	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	TOTAL OT SALARIES	\$ 779.80	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	TOTAL SALARIES	\$ 60,995.03	\$ 112,553	\$ 119,173	\$ 119,173	\$ 119,673	\$ 119,673	\$ 119,673	\$ 119,673
10-300-91500	Payroll taxes	\$ 4,553.15	\$ 9,004	\$ 9,534	\$ 9,534	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
10-300-92000	Retirement	\$ 1,914.38	\$ 6,866	\$ 7,793	\$ 7,793	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
10-300-93000	Group Insurance	\$ 9,900.03	\$ 16,035	\$ 16,035	\$ 16,035	\$ 16,035	\$ 16,035	\$ 16,035	\$ 16,035
	SUBTOTAL RELATED EXPENSE	\$ 16,367.56	\$ 31,905	\$ 33,362	\$ 33,362	\$ 30,535	\$ 30,535	\$ 30,535	\$ 30,535
	TOTAL SALARIES & RELATED	\$ 77,362.59	\$ 144,458	\$ 152,535	\$ 152,535	\$ 150,208	\$ 150,208	\$ 150,208	\$ 150,208

STREETS

STREETS DEPARTMENT

		Actual		Amended	Amended
		2022	2023	3/31/2023	6/30/2023
				2023	2023
SERVICES & SUPPLIES					
10-300-50130	Street R&M Supplies	\$ 21,261.01	\$ 23,115	\$ 23,115	\$ 23,115
10-300-50500	Building Maintenance	\$ 564.83	\$ 2,000	\$ 2,000	\$ 2,000
10-300-50550	Custodial Expense	\$ 142.64	\$ 100	\$ 100	\$ 100
10-300-50600	Miscellaneous Expense	\$ -	\$ 100	\$ 100	\$ 100
10-300-50700	Office Supplies	\$ 35.38	\$ 100	\$ 100	\$ 500
10-300-50750	Postage	\$ -	\$ 50	\$ 50	\$ 50
10-300-51000	Street R&M	\$ 17,389.17	\$ 15,000	\$ 15,000	\$ 15,000
10-300-52000	Supplies-Small Equip	\$ 1,572.65	\$ 2,000	\$ 2,000	\$ 5,000
10-300-55200	Advertising	\$ -	\$ 300	\$ 300	\$ 300
10-300-55600	Contract Labor	\$ 2,001.20	\$ 3,000	\$ 3,000	\$ 3,050
10-300-55800	Dues & Subscriptions	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,050
10-300-55850	Equipment Rental	\$ 5,100.00	\$ 4,500	\$ 4,000	\$ 6,000
10-300-56000	Insurance	\$ 12,844.07	\$ 12,830	\$ 12,830	\$ 12,830
10-300-56200	Legal	\$ 45.00	\$ 1,000	\$ 1,000	\$ 1,000
10-300-56400	Professional (Engineering)	\$ 2,865.94	\$ 7,000	\$ 7,000	\$ 7,000
10-300-56500	Safety Program	\$ -	\$ 200	\$ 200	\$ 200
10-300-56900	Travel Expense	\$ 114.56	\$ 300	\$ 300	\$ 300
10-300-56950	Training & Education	\$ -	\$ 100	\$ 100	\$ 100
10-300-57200	Recycle Center	\$ -	\$ -	\$ -	\$ -
10-300-57400	Equip/Software Contracts	\$ 475.20	\$ 500	\$ 500	\$ 500
10-300-61000	Telephone	\$ 1,213.95	\$ 1,250	\$ 1,250	\$ 1,250
10-300-61050	Internet Services	\$ 3,516.79	\$ 3,800	\$ 3,800	\$ 3,800
10-300-61110	Street Lights	\$ 61,494.86	\$ 67,000	\$ 67,000	\$ 67,000
10-300-62000	Utilities-Electricity	\$ 2,761.65	\$ 3,030	\$ 3,030	\$ 3,030
10-300-62100	Utilities-Natural gas	\$ -	\$ 300	\$ 300	\$ 300
10-300-62300	Utilities-Other	\$ -	\$ -	\$ -	\$ -
10-300-70000	Vehicles Fuel	\$ 3,786.97	\$ 3,500	\$ 3,500	\$ 4,000
10-300-70100	Equipment Fuel	\$ 1,786.81	\$ 2,500	\$ 2,500	\$ 2,500
10-300-71000	Vehicles Repair & Maint	\$ 2,026.93	\$ 2,000	\$ 2,000	\$ 3,000
10-300-71100	Equip Repair & Maint	\$ 7,986.14	\$ 5,000	\$ 5,000	\$ 5,000
10-300-75000	Vehicle Lease	\$ 3,562.54	\$ 6,000	\$ 18,000	\$ 18,000
10-300-75100	Equipment Lease	\$ -	\$ -	\$ 6,000.00	\$ 3,000.00
10-300-92500	Uniforms	\$ -	\$ 450	\$ 450	\$ 450
SUBTOTAL SERVICES & SUPPLIES		\$ 155,548.29	\$ 170,025	\$ 187,525	\$ 191,525

STREETS

STREETS DEPARTMENT

		Actual 2022	2023	Amended 3/31/2023 2023	Amended 6/30/2023 2023
CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$ 3,120.71	\$ 408,750	\$ 408,750	\$ 20,000
			\$ 5,000	\$ 5,000	\$ 5,000
			\$ 100,000	\$ 100,000	\$ 100,000
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
10-300-95100	SUBTOTAL CAPITAL PROJECTS	\$ 3,120.71	\$ 513,750	\$ 513,750	\$ 125,000
CAPITAL EQUIPMENT					
		\$ 6,020.39	\$ 2,000	\$ 2,000	\$ 2,000
		\$ 490.81	\$ 8,000	\$ 8,000	\$ 8,000
			\$ 4,000	\$ 4,000	\$ 4,000
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
10-300-95500	SUBTOTAL EQUIP	\$ 6,511.20	\$ 14,000	\$ 14,000	\$ 14,000
TOTAL CAPITAL OUTLAY		\$ 9,631.91	\$ 527,750	\$ 527,750	\$ 139,000
TOTAL ANNUAL EXPENSES		\$ 242,542.79	\$ 842,233	\$ 867,810	\$ 480,733
NET REVENUES OVER EXPENSES		\$ 239,504.15	\$ (236,644)	\$ (262,221)	\$ (162,144)

PLANNING DEVELOPMENT

PLANNING DEPARTMENT

		Actual		Amended	Amended
		2022	2023	3/31/2023	6/30/2023
				2023	2023
REVENUES					
10-400-40930	Planning and Zoning	\$ 10,344.64	\$ 10,000	\$ 10,000	\$ 10,000
10-400-42000	Grant Revenues	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL REVENUES	\$ 10,344.64	\$ 10,000	\$ 10,000	\$ 10,000
10-400-46000	Transfer In from General	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 10,344.64	\$ 10,000	\$ 10,000	\$ 10,000
EXPENSES					
SALARIES & RELATED:					
SALARY					
	Admin Distribution	\$ 8,686	\$ 8,686	\$ 8,686	\$ 8,686
	City Planning & Zoning Director	\$ 47,881	\$ 47,881	\$ 47,881	\$ 61,600
	Planning Ass't	\$ 45,080	\$ 45,080	\$ 45,080	\$ 45,080
	Economic Development				
	Salary Contingencies	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697
10-400-90000	SUBTOTAL SALARIES	\$ 51,124.34	\$ 89,972	\$ 89,972	\$ 103,091
	Overtime	\$ 47.76	\$ 500	\$ 500	\$ 500
	TOTAL OT SALARIES	\$ 47.76	\$ 500	\$ 500	\$ 500
	TOTAL SALARIES	\$ 51,172.10	\$ 90,472	\$ 90,472	\$ 103,591
10-400-91500	Payroll taxes	\$ 3,856.65	\$ 7,238	\$ 7,238	\$ 8,287
10-400-92000	Retirement	\$ 1,833.14	\$ 5,400	\$ 5,400	\$ 5,400
10-400-93000	Group Insurance	\$ 7,817.94	\$ 13,116	\$ 13,116	\$ 13,116
	SUBTOTAL RELATED EXPENSE	\$ 13,507.73	\$ 25,754	\$ 25,754	\$ 26,803
	TOTAL SALARIES & RELATED	\$ 64,679.83	\$ 116,226	\$ 116,226	\$ 130,394

PLANNING DEVELOPMENT

PLANNING DEPARTMENT

		Actual		Amended	Amended
		2022	2023	3/31/2023	6/30/2023
				2023	2023
SERVICES & SUPPLIES					
10-400-50130	Supplies	\$ 137.78	\$ 300	\$ 300	\$ 300
10-400-50550	Custodial Supplles	\$ -	\$ 100	\$ 100	\$ 100
10-400-50800	Misc exp	\$ -	\$ 100	\$ 100	\$ 100
10-400-50700	Office supplies	\$ 450.15	\$ 500	\$ 500	\$ 500
10-400-50750	Postage	\$ 203.76	\$ 300	\$ 300	\$ 300
10-400-51000	Repairs & Maint	\$ -	\$ 500	\$ 500	\$ 500
10-400-52000	Supplies-Small Equipment	\$ 117.87	\$ 500	\$ 500	\$ 500
10-400-55200	Advertising	\$ 374.03	\$ 503	\$ 503	\$ 500
10-400-55600	Contract Labor	\$ 120.00			
10-400-55800	Dues and Subscriptions	\$ 6,753.76	\$ 250	\$ 250	\$ 250
10-400-55850	Equipment Rental	\$ 69.20	\$ 500	\$ 500	\$ 500
10-400-56000	Insurance	\$ 4,526.43	\$ 4,328	\$ 4,328	\$ 4,328
10-400-56200	Legal	\$ 7,587.85	\$ 12,500	\$ 12,500	\$ 12,500
10-400-56400	Professional	\$ 43,096.95	\$ 75,000	\$ 75,000	\$ 75,000
10-400-56450	Contract Labor	\$ -	\$ -	\$ -	\$ -
10-400-56900	Travel Expense	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
10-400-56950	Training & Education	\$ 101.00	\$ 1,000	\$ 1,000	\$ 1,500
10-400-57400	Equipment /Software Contracts	\$ 3,142.60	\$ 9,500	\$ 9,500	\$ 9,500
10-400-61000	Telephone	\$ 1,258.09	\$ 1,480	\$ 1,480	\$ 1,480
10-400-61050	Internet Services	\$ 3,403.28	\$ 3,800	\$ 3,800	\$ 3,800
10-400-70000	Vehicle Fuel	\$ -	\$ -	\$ -	\$ -
10-400-71000	Vehicles Repair & Maint	\$ -	\$ -	\$ -	\$ -
10-400-75000	Vehicle Lease	\$ -	\$ -	\$ 5,700	\$ 5,700
SUBTOTAL SERVICES & SUPPLIES		\$ 71,342.75	\$ 112,660	\$ 118,360	\$ 118,358
CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
10-400-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT					
		\$ 1,271.17	\$ 7,500	\$ 7,500	\$ 7,500
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
10-400-95500	SUBTOTAL EQUIP	\$ 1,271.17	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL CAPITAL OUTLAY		\$ 1,271.17	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL ANNUAL EXPENSES		\$ 137,293.75	\$ 236,386	\$ 242,086	\$ 256,252
NET REVENUES OVER EXPENSES		\$ (126,949.11)	\$ (226,386)	\$ (232,086)	\$ (246,252)

ECONOMIC DEVELOPMENT DEPARTMENT

		Actual		Amended	Amended
		2022	2023	3/31/23	6/30/23
		2023		2023	2023
REVENUES					
10-450-40800	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
10-450-42000	Grant Revenues	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
10-450-46000	Transfer in from General	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ -	\$ -	\$ -	\$ -
EXPENSES					
SALARIES & RELATED:					
SALARY					
	Admin Distribution	\$ -	\$ -	\$ -	\$ -
	Economic Dev. Director	\$ 90,287	\$ 90,287	\$ 90,287	\$ 90,287
	Salary Contingencies	\$ 2,927	\$ 2,927	\$ 2,927	\$ 2,927
10-450-90000	SUBTOTAL SALARIES	\$ 93,214	\$ 93,214	\$ 93,214	\$ 93,214
	Overtime	\$ 100	\$ 100	\$ 100	\$ 100
	TOTAL OT SALARIES	\$ 100	\$ 100	\$ 100	\$ 100
	TOTAL SALARIES	\$ 93,314	\$ 93,314	\$ 93,314	\$ 93,314
10-450-91500	Payroll taxes	\$ 7,465	\$ 7,465	\$ 7,465	\$ 7,465
10-450-92000	Retirement	\$ 5,692	\$ 5,692	\$ 5,692	\$ 3,000
10-450-93000	Group Insurance	\$ 14,697	\$ 14,697	\$ 14,697	\$ 14,697
	SUBTOTAL RELATED EXP	\$ -	\$ 27,854	\$ 27,854	\$ 25,162
	TOTAL SALARIES & RELATED	\$ -	\$ 121,168	\$ 121,168	\$ 118,476

ECONOMIC DEVELOPMENT DEPARTMENT

	Actual 2022	2023	Amended 3/31/23 2023	Amended 6/30/23 2023
SERVICES & SUPPLIES				
10-450-50130 Supplies	\$ -	\$ -	\$ -	\$ -
10-450-50550 Custodial Supplies	\$ -	\$ -	\$ -	\$ -
10-450-50600 Misc exp	\$ -	\$ -	\$ -	\$ -
10-450-50700 Office supplies	\$ -	\$ 500	\$ 500	\$ 500
10-450-50750 Postage	\$ -	\$ -	\$ -	\$ 100
10-450-51000 Repairs & Maint	\$ -	\$ -	\$ -	\$ -
10-450-52000 Supplies-Small Equipmen	\$ -	\$ -	\$ -	\$ -
10-450-55200 Advertising	\$ -	\$ -	\$ -	\$ -
10-450-55800 Dues and Subscriptions	\$ -	\$ 5,500	\$ 5,500	\$ 5,500
10-450-55850 Equipment Rental	\$ -	\$ -	\$ -	\$ -
10-450-56000 Insurance	\$ -	\$ -	\$ -	\$ -
10-450-56200 Legal	\$ -	\$ -	\$ -	\$ -
10-450-56300 Marketing Expense	\$ -	\$ 500	\$ 500	\$ 500
10-450-56400 Professional	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
10-450-56450 Contract Labor	\$ -	\$ -	\$ -	\$ -
10-450-56900 Travel Expense	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
10-450-56950 Training & Education	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
10-450-57400 Equipment /Software Coi	\$ -	\$ -	\$ -	\$ -
10-450-61000 Telephone	\$ -	\$ -	\$ -	\$ -
10-450-61050 Internet Services	\$ -	\$ -	\$ -	\$ -
10-450-70000 Vehicle Fuel	\$ -	\$ -	\$ -	\$ -
10-450-71000 Vehicles Repair & Maint	\$ -	\$ -	\$ -	\$ -
10-450-75000 Vehicle Lease	\$ -	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES	\$ -	\$ 20,500	\$ 20,500	\$ 20,600
CAPITAL OUTLAY				
CAPITAL PROJECTS				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
10-450-95100 SUBTOTAL CAPITAL PRO	\$ -	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
10-450-95500 SUBTOTAL EQUIP	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES	\$ -	\$ 141,668	\$ 141,668	\$ 139,076
NET REVENUES OVER EXPENSES	\$ -	\$ (141,668)	\$ (141,668)	\$ (139,076)

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2022	2023	Amended 3/31/23 2023	Amended 6/30/23 2023
REVENUES					
10-500-42000	Grant Revenues	\$ 6,312.00	\$ 8,416	\$ 8,416	\$ 8,416
	SUBTOTAL REVENUES	\$ 6,312.00	\$ 8,416	\$ 8,416	\$ 8,416
10-500-46000	Transfer in from General	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL - ANNUAL REVENUE		\$ 6,312.00	\$ 8,416	\$ 8,416	\$ 8,416
EXPENSES					
SALARIES & RELATED:					
SALARY					
10-500-42000	EM PERSONNEL	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL SALARIES	\$ -	\$ -	\$ -	\$ -
10-500-90500	Overtime	\$ -	\$ -	\$ -	\$ -
	TOTAL OT SALARIES	\$ -	\$ -	\$ -	\$ -
	TOTAL SALARIES	\$ -	\$ -	\$ -	\$ -
10-500-91500	Payroll taxes	\$ -	\$ -	\$ -	\$ -
10-500-92000	Retirement	\$ -	\$ -	\$ -	\$ -
10-500-93000	Group Insurance	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL RELATED EXPENSE	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES & RELATED		\$ -	\$ -	\$ -	\$ -

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2022	2023	Amended 3/31/23 2023	Amended 6/30/23 2023
SERVICES & SUPPLIES					
10-500-50700	Office Supplies	\$ -	\$ 100	\$ 100	\$ 100
10-500-51000	Repairs & Maintenance	\$ 2,074.00	\$ 200	\$ 200	\$ 4,000
10-500-52000	Supplies - Small equipment	\$ 26.67	\$ 200	\$ 200	\$ 200
10-500-55600	Contract Labor	\$ 16,832.00	\$ 17,340	\$ 17,340	\$ 17,340
10-500-55800	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -
10-500-56000	Insurance	\$ -	\$ -	\$ -	\$ -
10-500-56200	Legal	\$ 142.50	\$ 100	\$ 100	\$ 100
10-500-56900	Travel Expense	\$ 7.00	\$ 300	\$ 300	\$ 300
10-500-56950	Training & Education	\$ 451.98	\$ 200	\$ 200	\$ 200
10-500-61000	Telephone	\$ -	\$ -	\$ -	\$ -
10-500-70000	Vehicle Expense-Fuel	\$ -	\$ -	\$ -	\$ -
10-500-71000	Vehicle Expense-Other	\$ -	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 19,534.15	\$ 18,440	\$ 18,440	\$ 22,240
CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
10-500-95100	SUBTOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT					
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
10-500-95500	SUBTOTAL EQUIP	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES		\$ 19,534.15	\$ 18,440	\$ 18,440	\$ 22,240
NET REVENUE\$ OVER EXPENSES		\$ (13,222.15)	\$ (10,024)	\$ (10,024)	\$ (13,824)

ENTERPRISE FUND - WATER

WATER DEPARTMENT

	Actual 2022	2023	Amended 3/31/2023 2023	Amended 6/30/2023 2023
Beginning Fund Cash & Equivalents	\$ 3,165,279.23	\$ 2,360,497	\$ 2,902,424	\$ 2,902,424
REVENUES				
20-600-40700 Meter Installation	\$ 10,020.00	\$ 40,000	\$ 40,000	\$ 40,000
20-600-40800 Miscellaneous Income	\$ 2,102.79	\$ 1,000	\$ 1,000	\$ 1,000
20-600-40850 Convenience Fee	\$ 18,416.73	\$ 17,000	\$ 17,000	\$ 17,000
20-600-40920 Penalty Income	\$ 43,825.29	\$ 40,000	\$ 40,000	\$ 42,000
20-600-44200 Grant Revenue	\$ 6,425.59	\$ -	\$ -	\$ -
20-600-43000 Interest Income	\$ 11,942.40	\$ 7,000	\$ 7,000	\$ 23,000
20-600-49500 COP Proceeds	\$ -	\$ -	\$ -	\$ -
20-600-48510 Water City Commercial	\$ 106,659.72	\$ 120,750	\$ 120,750	\$ 120,750
20-600-48515 Water Rural Commercial	\$ 6,928.08	\$ 7,718	\$ 7,718	\$ 7,718
20-600-48520 Water City Residential	\$ 578,326.97	\$ 615,300	\$ 615,300	\$ 615,300
20-600-48525 Water Rural Residential	\$ 385,353.36	\$ 412,125	\$ 412,125	\$ 412,125
20-600-49000 Capital Asset Sales				\$ 7.200
TOTAL REVENUES	\$ 1,170,000.93	\$ 1,260,893	\$ 1,260,893	\$ 1,286,093
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Transfer from Sewer	\$ -	\$ -	\$ -	\$ -
Transfer from Reserves	\$ 428,114.52	\$ 953,337	\$ 1,096,183	\$ 1,379,896
20-600-46000 SUBTOTAL TRANSFERS	\$ 428,114.52	\$ 953,337	\$ 1,096,183	\$ 1,379,896
TOTAL - ANNUAL REVENUE	\$ 1,598,115.45	\$ 2,214,230	\$ 2,357,076	\$ 2,665,989

ENTERPRISE FUND - WATER

		Actual		3/31/2023	6/30/2023
		2022	2023	2023	2023
EXPENSES					
SALARIES & RELATED					
SALARIES					
	Admin distributions	\$	\$	\$	\$
	Director Public Works 40%	\$	25,025	\$ 25,025	\$ 25,025
	Assistant Public Works Dir. 40%	\$	18,663	\$ 18,663	\$ 18,663
	Continuity Director	\$	21,116	\$ 21,116	\$ 21,116
	Public Works Clerk			\$ 13,240	\$ 13,240
	Maint Tech Superintendent	\$	22,231	\$ 22,231	\$ 22,231
	Maint Tech II	\$	50,305	\$ 50,305	\$ 50,305
	Maint Tech I	\$	41,288	\$ 41,288	\$ 41,288
	Maint Tech I	\$	36,492	\$ 36,492	\$ 36,492
	Maint Tech II	\$	-	\$ -	\$ -
	Mechanic 40%	\$	-	\$ -	\$ -
	Utility Clerk	\$	-	\$ -	\$ -
	Salary Contingencies	\$	229,293	\$ 229,293	\$ 229,293
20-600-90000	SUBTOTAL SALARIES	\$ 453,105.84	\$ 444,413	\$ 457,653	\$ 457,653
20-600-90500	Overtime	\$ 6,578.89	\$ 4,000	\$ 4,000	\$ 8,000
	TOTAL OT SALARIES	\$ 6,578.89	\$ 4,000	\$ 4,000	\$ 8,000
	TOTAL SALARIES	\$ 459,684.73	\$ 448,413	\$ 461,653	\$ 465,653
20-600-91500	Employee taxes	\$ 34,087.28	\$ 35,873	\$ 36,932	\$ 37,252
20-600-92000	Retirement	\$ 21,053.64	\$ 27,453	\$ 28,900	\$ 28,900
20-600-92500	Pension	\$	40,000	\$ 40,000	\$ 40,000
20-600-93000	Group Insurance	\$ 90,980.22	\$ 110,370	\$ 110,370	\$ 110,370
	TOTAL RELATED	\$ 146,121.14	\$ 213,596	\$ 216,202	\$ 216,522
TOTAL SALARIES & RELATED		\$ 605,805.87	\$ 662,009	\$ 677,855	\$ 682,175

ENTERPRISE FUND - WATER

		Actual		3/31/2023	6/30/2023
		2022	2023	2023	2023
SERVICES & SUPPLIES					
20-600-50000	Chemicals				\$ 25,000
20-600-50130	Supplies	\$ 18,826.34	\$ 20,000	\$ 20,000	\$ 55,000
20-600-50200	Laboratory Fees	\$ 1,659.13	\$ 2,525	\$ 2,525	\$ 2,525
20-600-50300	Laboratory Supplies	\$ 11,071.04	\$ 29,300	\$ 29,300	\$ 10,000
20-600-50350	Permit Fees	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,000
20-600-50500	Building Maintenance	\$ 940.53	\$ 1,000	\$ 1,000	\$ 1,000
20-600-50550	Custodial Supplies	\$ 338.76	\$ 500	\$ 500	\$ 500
20-600-50600	Miscellaneous Expense	\$ -	\$ 100	\$ 100	\$ 100
20-600-50700	Office Expense	\$ 2,520.67	\$ 2,500	\$ 2,500	\$ 3,500
20-600-50750	Postage	\$ 10,395.37	\$ 12,060	\$ 12,060	\$ 12,060
20-600-51000	Repairs & Maintenance	\$ 44,637.59	\$ 45,000	\$ 42,000	\$ 60,000
20-600-51100	Telemetry O&M	\$ -	\$ -	\$ -	\$ -
20-600-52000	Supplies - Small Equipment	\$ 6,057.17	\$ 6,000	\$ 6,000	\$ 9,000
20-600-52500	Meter Replacement	\$ 70,731.24	\$ 25,000	\$ 25,000	\$ 25,000
20-600-55200	Advertising	\$ 639.47	\$ 1,500	\$ 1,500	\$ 1,500
20-600-55400	Audit Expense	\$ 6,972.12	\$ 7,500	\$ 7,500	\$ 7,500
20-600-55500	Bank/Credit Card Fees	\$ 15,988.76	\$ 16,300	\$ 16,300	\$ 16,300
20-600-55600	Contract Labor	\$ 17,350.72	\$ 12,000	\$ 12,000	\$ 12,000
20-600-55800	Dues & Subscriptions	\$ 8,013.00	\$ 8,100	\$ 8,100	\$ 8,100
20-600-55850	Equipment Rental	\$ 3,897.66	\$ 2,200	\$ 2,200	\$ 6,500
20-600-56000	Insurance	\$ 25,259.43	\$ 25,725	\$ 25,725	\$ 25,725
20-600-56200	Legal	\$ 488.05	\$ 1,500	\$ 1,500	\$ 1,500
20-600-56400	Professional	\$ 51,302.50	\$ 75,000	\$ 75,000	\$ 75,000
20-600-56500	Safety Program	\$ 75.00	\$ 200	\$ 200	\$ 200
20-600-56900	Travel Expense	\$ 347.56	\$ 500	\$ 500	\$ 500
20-600-56950	Training & Education	\$ 461.45	\$ 1,000	\$ 1,000	\$ 1,000
20-600-57300	Rent	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 1,500
20-600-57400	Equipment/Software Contracts	\$ 19,633.26	\$ 20,000	\$ 20,000	\$ 20,000
20-600-61000	Telephone	\$ 1,976.79	\$ 2,100	\$ 2,100	\$ 2,100
20-600-61050	Internet Services	\$ 5,661.71	\$ 5,995	\$ 5,995	\$ 5,995
20-600-62000	Utilities - Electric	\$ 102,139.06	\$ 120,000	\$ 120,000	\$ 120,000
20-600-62100	Utilities - Gas	\$ 3,917.05	\$ 3,200	\$ 3,200	\$ 5,000
20-600-62300	Utilities - Other	\$ 1,437.39	\$ 1,407	\$ 1,407	\$ 2,000
20-600-70000	Vehicle Fuel	\$ 7,567.83	\$ 8,200	\$ 8,200	\$ 8,200
20-600-70100	Equipment Fuel	\$ 4,050.03	\$ 4,500	\$ 4,500	\$ 4,500
20-600-71000	Vehicle Repairs/Maint	\$ 3,806.47	\$ 3,000	\$ 3,000	\$ 5,500
20-600-71100	Equipment Repairs/Maint	\$ 2,704.61	\$ 3,000	\$ 3,000	\$ 3,000
20-600-75000	Vehicle Lease	\$ 7,122.65	\$ 15,000	\$ 33,000	\$ 33,000
10-600-75100	Equipment Lease	\$ -	\$ -	\$ 12,000.00	\$ 6,000.00
20-600-92500	Uniforms Expense	\$ -	\$ 500	\$ 500	\$ 700
20-600-97100	Bad Debt Expense	\$ 3,501.79	\$ 3,000	\$ 3,000	\$ 3,000
20-600-97200	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 467,492.20	\$ 491,412	\$ 518,412	\$ 583,005

ENTERPRISE FUND - WATER

			Actual		3/31/2023	6/30/2023
			2022	2023	2023	2023
DEBT SERVICE						
20-600-96000	Debt service principle		\$ 82,500.00	\$ 82,500	\$ 82,500	\$ 82,500
20-600-96200	Debt service interest		\$ 18,971.44	\$ 16,295	\$ 16,295	\$ 16,295
20-600-96400	Fiscal Agent Fees		\$ 1,125.00	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL DEBT SERVICE			\$ 102,596.44	\$ 100,295	\$ 100,295	\$ 100,295
CAPITAL OUTLAY						
CAPITAL PROJECTS						
			\$ 5,143.30	\$ 200,000.00	\$ 200,000	\$ 90,000
			\$ 849.99	150,000	\$ 150,000	\$ 150,000
			\$ 22,285.34	20,000	\$ 20,000	\$ 20,000
			\$ 3,409.70	\$ 100,000.00	\$ 100,000	\$ 100,000
				25,000	\$ 25,000	\$ 25,000
			\$ 14,607.64		\$ -	\$ -
			\$ 1,985.51		\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
20-600-95100	SUBTOTAL CAPITAL PROJECTS		\$ 48,281.48	\$ 495,000	\$ 495,000	\$ 385,000
CAPITAL EQUIPMENT						
			\$ 1,279.04	\$ 25,000	\$ 25,000	\$ 25,000
			\$ 490.81	-	\$ -	\$ -
			\$ 37,870.86	-	\$ -	\$ -
			\$ 1,950.00	-	\$ -	\$ -
			\$ -	-	\$ -	\$ -
20-600-95500	SUBTOTAL EQUIP		\$ 41,590.71	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL CAPITAL OUTLAY			\$ 89,872.19	\$ 520,000	\$ 520,000	\$ 410,000
TOTAL EXPENSES			\$ 1,265,766.70	\$ 1,773,717	\$ 1,816,563	\$ 1,775,476
20-600-97300	Transfer to Sewer		\$ 332,348.75	\$ 440,000	\$ 540,000	\$ 890,000
TOTAL TRANSFERS			\$ 332,348.75	\$ 440,000	\$ 540,000	\$ 890,000
TOTAL ANNUAL EXPENSES			\$ 1,598,115.45	\$ 2,213,717	\$ 2,356,563	\$ 2,665,476
NET REVENUES OVER EXPENSES			\$ -	\$ 513	\$ 513	\$ 513
Projected Ending Fund Reserves-Water			\$ 2,737,164.71	\$ 1,407,612	\$ 1,806,754	\$ 1,523,041
Sewer Reserves			\$ 165,259.62	\$ 414,707	\$ 170,862	\$ 119,332
W/S Projected Ending Fund Reserves			\$ 2,902,424.33	\$ 1,822,320	\$ 1,977,616	\$ 1,642,373

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

	Unaudited Actual 2022	2023	Amended 3/31/2023 2023	Amended 6/30/2023 2023
Beginning Fund Cash & Equivalents	\$ 165,259.62	117,588	117,588	117,588
REVENUES				
20-700-40800 Miscellaneous Revenue	\$ 760.49	1,000	1,000	1,000
20-700-40850 Convenience Fee	\$ 18,463.82	16,000	16,000	16,000
20-700-40920 Penalty Revenue	\$ 28,567.70	30,060	30,060	33,000
20-700-40960 Trash Income	\$ 318,580.58	340,000	340,000	340,000
20-700-42000 Grants	\$ -	975,449	975,449	631,000
20-700-42100 Hook UR Fees	\$ 11,700.00	25,000	25,000	25,000
20-700-43000 Interest	\$ 11,942.39	7,000	7,000	15,000
20-700-48800 Sewer Fees	\$ 1,514,411.04	1,613,233	1,613,233	1,613,233
20-700-49000 Capital Asset Sales				7,200
20-700-49500 COP Proceeds	\$ -	-	-	-
20-700-49550 COP Proceeds	\$ -	-	-	-
TOTAL REVENUES	\$ 1,904,426.02	3,007,742	3,007,742	2,681,433
Transfer from General Fund	\$ -	300,000	-	-
Transfer from Water	\$ 332,348.75	440,000	540,000	890,000
Transfer from Reserves	\$ -	-	-	-
20-700-46000 SUBTOTAL TRANSFERS	\$ 332,348.75	740,000	540,000	890,000
TOTAL - ANNUAL REVENUE	\$ 2,236,774.77	3,747,742	3,547,742	3,571,433

ENTERPRISE FUND - SEWER

		Actual		3/31/2023	6/30/2023
		2022	2023	2023	2023
EXPENSES					
SALARIES & RELATED					
	Admin distributions		-	-	-
	Director Public Works 40%		25,025	25,025	25,025
	Assistant Public Works Dir. 40%		18,663	18,663	18,663
	Continuity Director		21,116	21,116	21,116
	Public Works Clerk		\$ 13,240	\$ 13,240	13,240
	Public Works Sewer Supervisor		22,231	22,231	22,231
	Maint Tech I		33,907	33,907	33,907
	Maint Tech 1		41,288	41,288	41,288
	Maint Tech 1		-	-	-
	Maint Tech 1		-	-	-
	Mechanic / Trainer		-	-	-
	Utility Clerk II		-	-	-
	Salary Contingency		228,838	228,838	228,838
20-700-90000	SUBTOTAL SALARIES	\$ 314,583.50	391,067	404,307	404,307
20-700-90500	Overtime	\$ 3,613.00	5,000	5,000	8,000
	TOTAL OT SALARIES	\$ 3,613.00	5,000	5,000	8,000
	TOTAL SALARIES	\$ 318,196.50	396,067	409,307	412,307
20-700-91500	Employee taxes	\$ 23,502.53	31,685	32,745	32,985
20-700-92000	Retirement	\$ 14,967.39	24,160	25,707	25,707
20-700-92500	Pension	\$ -	40,000	40,000	40,000
20-700-93000	Group Insurance	\$ 58,750.40	85,352	85,352	85,352
	SUBTOTAL RELATED	\$ 97,220.32	181,198	183,804	184,044
TOTAL SALARIES & RELATED		\$ 415,416.82	577,265	593,111	596,351

ENTERPRISE FUND - SEWER

		Actual		3/31/2023	6/30/2023
		2022	2023	2023	2023
SERVICES & SUPPLIES					
20-700-50130	Supplies	\$ 5,829.42	10,000	10,000	10,000
20-700-50350	Permit Fees	\$ -	-	-	-
20-700-50500	Building Maintenance	\$ 940.52	1,000	1,000	1,000
20-700-50550	Custodial Supplies	\$ 331.00	500	500	500
20-700-50600	Miscellaneous Expense	\$ -	100	100	100
20-700-50700	Office Supplies	\$ 2,520.69	2,500	2,500	3,500
20-700-50750	Postage	\$ 10,384.11	12,120	12,120	12,120
20-700-51000	Repairs and Maintenance	\$ 24,782.19	25,000	23,000	80,000
20-700-51100	Telemetry O&M	\$ -	-	-	-
20-700-52000	Supplies - Small Equip	\$ 3,701.12	2,500	2,500	12,000
20-700-55100	Hook up Expense	\$ -	100	100	100
20-700-55200	Advertising	\$ 35.44	500	500	500
20-700-55400	Audit Expense	\$ 6,972.32	8,000	8,000	8,000
20-700-55500	Bank Fees/Credit Card	\$ 15,988.76	16,300	16,300	16,300
20-700-55600	Contract Labor	\$ 13,907.61	6,000	6,000	6,000
20-700-55800	Dues & Subscriptions	\$ -	300	300	300
20-700-55850	Equipment Rental	\$ 1,737.76	2,020	2,020	5,000
20-700-56000	Insurance	\$ 37,419.21	36,476	36,476	36,476
20-700-56200	Legal	\$ 26,526.58	114,000	114,000	114,000
20-700-56400	Professional	\$ 38,148.33	100,000	100,000	100,000
20-700-56500	Safety Program	\$ -	200	200	200
20-700-56600	Citizen Trash	\$ 293,622.35	324,000	324,000	324,000
20-700-56900	Travel Expense	\$ 347.57	1,000	1,000	1,000
20-700-56950	Training & Education	\$ 2,075.00	2,000	2,000	2,000
20-700-57200	Recycle Center	\$ 1,668.20	1,200	1,200	5,000
20-700-57300	Rent	\$ 3,000.00	3,000	3,000	1,500
20-700-57400	Equipment/Software Contr	\$ 16,048.38	22,000	22,000	22,000
20-700-58000	Springfield Sewer Charges	\$ 464,032.47	600,000	600,000	600,000
20-700-61000	Telephone	\$ 2,522.16	2,700	2,700	2,700
20-700-61050	Internet Services	\$ 5,661.71	5,900	5,900	5,900
20-700-62000	Utilities - Electric	\$ 63,033.17	75,000	75,000	75,000
20-700-62100	Utilities - Gas	\$ 1,704.48	1,600	1,600	1,600
20-700-62300	Utilities - Other	\$ 1,437.39	1,800	1,800	1,800
20-700-70000	Vehicle Fuel	\$ 7,567.81	8,500	8,500	8,500
20-700-70100	Equipment Fuel	\$ 7,860.87	8,000	8,000	8,000
20-700-71000	Vehicle Repair & Maintena	\$ 5,373.15	3,000	3,000	8,000
20-700-71100	Equipment Repairs/Maint	\$ 6,024.67	6,000	6,000	6,000
20-700-75000	Vehicle Lease	\$ 7,122.65	15,000	\$ 33,000	\$ 33,000
10-700-75100	Equipment Lease	\$ -	-	\$ 12,000.00	\$ 6,000.00
20-700-92500	Uniform Expense	\$ 136.56	500	500	700
20-700-97100	Bad Debt Expense	\$ 3,501.79	3,000	3,000	3,000
20-700-97200	Depreciation Expense	\$ -	-	-	-
SUBTOTAL SERVICES & SUPPLIES		\$ 1,081,965.44	1,421,817	1,449,817	1,521,797

ENTERPRISE FUND - SEWER

			Actual 2022	2023	3/31/2023 2023	6/30/2023 2023
DEBT SERVICE						
20-700-96000	Debt service principle	\$	187,500.00	192,500	192,500	192,500
20-700-96200	Debt service interest	\$	135,643.21	127,591	127,591	127,591
20-700-96400	Fiscal Agent Fees	\$	2,525.00	2,250	2,250	2,250
TOTAL DEBT SERVICE		\$	325,768.21	322,341	322,341	322,341
CAPITAL OUTLAY						
CAPITAL PROJECTS						
		\$	111,396.77	50,000	50,000	50,000
		\$	248,272.47	100,000	100,000	100,000
		\$	1,318.71	875,000	875,000	875,000
		\$	42,752.01	100,000	100,000	100,000
		\$	6,490.84	-	-	-
		\$	1,985.51	-	-	-
20-700-95100	SUBTOTAL CAPITAL PROJE	\$	412,216.31	1,125,000	1,125,000	1,125,000
CAPITAL EQUIPMENT						
		\$	917.18	4,200	4,200	4,200
		\$	490.81	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
20-700-95500	SUBTOTAL EQUIP	\$	1,407.99	4,200	4,200	4,200
TOTAL CAPITAL OUTLAY		\$	413,624.30	1,129,200	1,129,200	1,129,200
TOTAL EXPENSES		\$	2,236,774.77	3,450,623	3,494,468	3,569,688
	Transfer to Water		-	-	-	-
	TOTAL TRANSFERS		-	-	-	-
TOTAL ANNUAL EXPENSES		\$	2,236,774.77	3,450,623	3,494,468	3,569,688
NET REVENUES OVER EXPENSES		\$	-	297,120	53,274	1,745
Projected Ending Fund Reserves-Sewer		\$	165,259.62	414,707	170,862	119,332

PARKS AND RECREATION

PARKS & RECREATION

	Actual 2022	2023	Amended 3/31/23 2023	Amended 6/30/23 2023
Beginning Fund Cash & Equivalents-Parks	\$ 176,647.91	\$ 15,990	\$ 86,124	\$ 86,124
REVENUES				
30-800-40000 Advertising	\$ 28,880.50	\$ 30,000	\$ 30,000	\$ 30,000
30-800-40400 Concessions	\$ 35,141.11	\$ 35,000	\$ 35,000	\$ 35,000
30-800-40600 Facility Income	\$ 26,113.45	\$ 20,000	\$ 20,000	\$ 20,000
30-800-40650 Fitness Center	\$ 47,446.08	\$ 40,000	\$ 40,000	\$ 47,000
30-800-40800 Miscellaneous Income	\$ 1,162.27	\$ 2,000	\$ 2,000	\$ 2,000
30-800-40850 Convenience Fees	\$ -	\$ -	\$ -	\$ -
30-800-40900 Park Fees	\$ 2,500.00	\$ 3,000	\$ 3,000	\$ 5,000
30-800-40950 Pool Income	\$ 100,305.77	\$ 75,500	\$ 75,500	\$ 100,000
30-800-41300 Franchise Fees	\$ 18,912.51	\$ 19,100	\$ 19,100	\$ 19,100
30-800-42000 Grant Revenue	\$ -	\$ -	\$ -	\$ -
30-800-43000 Interest Income	\$ 598.36	\$ 251	\$ 251	\$ 3,000
30-800-45300 Real Estate Tax	\$ 65,321.68	\$ 65,000	\$ 65,000	\$ 66,000
30-800-45400 Sales Tax Income	\$ 316,053.34	\$ 330,000	\$ 330,000	\$ 335,000
30-800-45500 Capital Improvement Tax	\$ 299,079.48	\$ 310,000	\$ 310,000	\$ 315,000
30-800-47000 Adult Programs	\$ 6,403.00	\$ 6,500	\$ 6,500	\$ 6,500
30-800-47100 Youth Programs	\$ 4,557.50	\$ 4,600	\$ 4,600	\$ 6,500
30-800-47200 Youth Camp	\$ 68,725.56	\$ 70,000	\$ 70,000	\$ 65,000
30-800-47300 Youth Sports	\$ 40,425.67	\$ 40,000	\$ 40,000	\$ 40,000
30-800-48000 Freedom Fest	\$ 11,840.00	\$ 6,000	\$ 6,000	\$ 7,500
30-800-48100 Event Income Other	\$ 2,519.00	\$ 7,000	\$ 7,000	\$ 4,000
30-800-48200 Shirt Sales	\$ 101.00	\$ 100	\$ 100	\$ 100
30-800-49000 Capital Asset Sales	\$ -	\$ -	\$ -	\$ 2,100
30-800-49500 COP Proceeds	\$ -	\$ -	\$ -	\$ -
30-800-49550 Cop Premium	\$ -	\$ -	\$ -	\$ -
SUBTOTAL REVENUES	\$ 1,076,086.28	\$ 1,064,051	\$ 1,064,051	\$ 1,108,800
Transfer from Reserves	\$ 90,523.49	\$ -	\$ -	\$ -
Transfer in General	\$ 214,000.00	\$ 463,694	\$ 467,694	\$ 446,295
30-800-46000 SUBTOTAL TRANSFERS	\$ 304,523.49	\$ 463,694	\$ 467,694	\$ 446,295
TOTAL - ANNUAL REVENUE	\$ 1,380,609.77	\$ 1,527,745	\$ 1,531,745	\$ 1,555,095

PARKS AND RECREATION

	Actual 2022	2023	3/31/23 2023	6/30/23 2023
EXPENSES				
SALARIES & RELATED				
SALARIES				
Admin Distributions	\$ 91,214	\$ 91,214	\$ 91,214	\$ 91,214
Director of Parks and Recreation	\$ 54,012	\$ 54,012	\$ 54,012	\$ 54,012
Assistant Parks Director	\$ 42,244	\$ 42,244	\$ 42,244	\$ 42,244
Marketing & Special Events Coord	\$ 35,602	\$ 35,602	\$ 35,602	\$ 35,602
Adult Programs & Facility Coord	\$ 35,602	\$ 35,602	\$ 35,602	\$ 35,602
Youth Rec Programs Coordinato	\$ 35,602	\$ 35,602	\$ 35,602	\$ 35,602
Sports and Concessions Speciali	\$ -	\$ -	\$ -	\$ -
Landscaping/Grounds Foreman	\$ -	\$ -	\$ -	\$ -
Landscaping/Grounds Team Lead	\$ 36,514	\$ 36,514	\$ 36,514	\$ 36,514
Building and Grounds Maintena	\$ 37,427	\$ 37,427	\$ 37,427	\$ 37,427
Grounds Tech I	\$ 33,907	\$ 33,907	\$ 33,907	\$ 33,907
Grounds Tech I	\$ 33,907	\$ 33,907	\$ 33,907	\$ 33,907
Facilities Maintenance Tech	\$ 20,183	\$ 20,183	\$ 20,183	\$ 20,183
Contingent salaries	\$ 9,624	\$ 9,624	\$ 9,624	\$ 9,624
30-800-90000 SUBTOTAL SALARIES	\$ 258,456.26	\$ 283,411	\$ 283,411	\$ 283,411
30-800-90500 Overtime	\$ 3,524.45	\$ 3,600	\$ 3,600	\$ 3,600
30-800-91000 Seasonal Employees	\$ 333,937.20	\$ 335,000	\$ 335,000	\$ 335,000
SUBTOTAL OVERTIME & SE	\$ 337,461.65	\$ 338,600	\$ 338,600	\$ 338,600
TOTAL SALARIES	\$ 595,917.91	\$ 622,011	\$ 622,011	\$ 622,011
30-800-91500 Employee taxes	\$ 45,291.72	\$ 49,761	\$ 49,761	\$ 49,761
30-800-92000 Retirement	\$ 9,878.38	\$ 17,213	\$ 17,213	\$ 17,213
30-800-93000 Group INS	\$ 40,217.61	\$ 59,425	\$ 59,425	\$ 59,425
Related Expense	\$ 95,387.71	\$ 126,399	\$ 126,399	\$ 126,399
TOTAL SALARIES & RELATED	\$ 691,305.62	\$ 748,410	\$ 748,410	\$ 748,410

PARKS AND RECREATION

		Actual		3/31/23	6/30/23
		2022	2023	2023	2023
SERVICES & SUPPLIES					
30-800-50000	Chemicals	\$ 20,069.93	\$ 15,000	\$ 15,000	\$ 15,000
30-800-50110	Supplies Grounds	\$ 687.79	\$ 1,000	\$ 1,000	\$ 2,000
30-800-50130	Supplies General	\$ 2,991.34	\$ 2,500	\$ 2,500	\$ 2,500
30-800-50140	Supplies Aquatic	\$ 8,082.92	\$ 7,035	\$ 7,035	\$ 7,035
30-800-50150	Supplies Sports Shirts	\$ 7,036.20	\$ 10,000	\$ 10,000	\$ 10,000
30-800-50170	Supplies Special Activity	\$ 7,964.68	\$ 6,000	\$ 6,000	\$ 6,000
30-800-50175	Supplies Youth Program	\$ 282.73	\$ 1,000	\$ 1,000	\$ 1,000
30-800-50177	Supplies Youth Camp	\$ 8,755.90	\$ 6,000	\$ 6,000	\$ 6,000
30-800-50180	Supplies Sports	\$ 6,285.02	\$ 9,000	\$ 9,000	\$ 9,000
30-800-50190	Tree City	\$ 5,164.43	\$ 12,700	\$ 12,700	\$ 12,700
30-800-50200	Concession Costs	\$ 29,214.54	\$ 30,000	\$ 30,000	\$ 30,000
30-800-50210	Turf Maintenance	\$ 3,795.03	\$ 4,500	\$ 4,500	\$ 4,500
30-800-50400	Fitness Center	\$ 1,692.25	\$ 3,000	\$ 3,000	\$ 3,000
30-800-50450	Freedom Fest	\$ 21,976.87	\$ 22,110	\$ 22,110	\$ 22,110
30-800-50500	Building Maint.	\$ 9,023.32	\$ 10,000	\$ 10,000	\$ 18,000
30-800-50550	Custodial Supplies	\$ 4,483.45	\$ 5,000	\$ 5,000	\$ 5,000
30-800-50600	Miscellaneous	\$ -	\$ 100	\$ 100	\$ 100
30-800-50700	Office Expense	\$ 1,378.86	\$ 1,400	\$ 1,400	\$ 1,400
30-800-50750	Postage	\$ 46.25	\$ 100	\$ 100	\$ 100
30-800-51000	Repairs & Maintenance	\$ 4,774.57	\$ 5,000	\$ 5,000	\$ 5,000
30-800-52000	Supplies-Small Equip	\$ 5,732.24	\$ 5,000	\$ 5,000	\$ 5,000
30-800-55200	Advertising	\$ 7,096.42	\$ 7,000	\$ 7,000	\$ 7,000
30-800-55400	Audit Expense	\$ 932.48	\$ 1,000	\$ 1,000	\$ 1,000
30-800-55500	Bank/Credit Card Fees	\$ 2,019.61	\$ 2,000	\$ 2,000	\$ 2,000
30-800-55600	Contract Labor	\$ 2,460.68	\$ 500	\$ 500	\$ 5,000
30-800-55800	Dues & Subscriptions	\$ 9,605.90	\$ 3,800	\$ 3,800	\$ 4,000
30-800-55850	Equipment Rental	\$ 3,297.10	\$ 3,000	\$ 3,000	\$ 7,500
30-800-56000	Insurance	\$ 39,025.42	\$ 38,229	\$ 38,229	\$ 38,229
30-800-56200	Legal Expense	\$ 575.42	\$ 1,005	\$ 1,005	\$ 1,005
30-800-56400	Professional	\$ 4,091.70	\$ 5,025	\$ 5,025	\$ 5,025
30-800-56450	Contract Services / Security	\$ 784.45	\$ 1,000	\$ 1,000	\$ 1,000
30-800-56500	Safety Program	\$ 1,934.30	\$ 2,000	\$ 2,000	\$ 2,000
30-800-56900	Travel Expense	\$ 361.47	\$ 2,000	\$ 2,000	\$ 1,500
30-800-56950	Training & Education	\$ 2,971.33	\$ 3,500	\$ 3,500	\$ 5,000
30-800-57400	Equip & Software Cont	\$ 11,894.97	\$ 12,100	\$ 12,100	\$ 12,100
30-800-61000	Telephone	\$ 2,631.56	\$ 2,682	\$ 2,682	\$ 2,682
30-800-61050	Internet Services	\$ 5,606.01	\$ 5,900	\$ 5,900	\$ 6,000
30-800-62000	Utilities - Electricity	\$ 52,054.42	\$ 61,000	\$ 61,000	\$ 61,000
30-800-62100	Utilities - Natural Gas	\$ 7,483.31	\$ 6,200	\$ 6,200	\$ 8,500
30-800-62300	Utilities - Other	\$ 4,686.95	\$ 5,000	\$ 5,000	\$ 6,000
30-800-7000	Vehicles Fuel	\$ 8,078.55	\$ 8,500	\$ 8,500	\$ 8,500
30-800-70100	Equipment Fuel	\$ 7,894.41	\$ 8,000	\$ 8,000	\$ 8,000
30-800-71000	Vehicles R & M	\$ 2,669.81	\$ 1,500	\$ 1,500	\$ 2,000
30-800-71100	Equipment R&M	\$ 12,285.00	\$ 10,000	\$ 10,000	\$ 10,000
30-800-75000	Vehicle Lease	\$ 14,230.21	\$ 26,000	\$ 30,000	\$ 30,000
30-800-92500	Uniforms	\$ 383.60	\$ 500	\$ 500	\$ 750
30-800-96500	COP Insurance Costs	\$ -	\$ -	\$ -	\$ -
30-800-92503	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 354,493.40	\$ 373,886	\$ 377,886	\$ 401,236

PARKS AND RECREATION

		Actual 2022	2023	3/31/23 2023	6/30/23 2023
DEBT SERVICE					
30-800-96000	Principal Expense	\$ 205,000.00	\$ 230,000	\$ 230,000	\$ 230,000
30-800-96200	Interest Expense	\$ 88,373.60	\$ 81,857	\$ 81,857	\$ 81,857
30-800-96400	Fiscal Agent Fees	\$ 750.00	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL DEBT SERVICE		\$ 294,123.60	\$ 313,357	\$ 313,357	\$ 313,357
PARKS CAPITAL OUTLAY					
CAPITAL PROJECTS					
		\$ 5,637.56	\$ 10,000	\$ 10,000	\$ 10,000
			\$ 15,000	\$ 15,000	\$ 15,000
		\$ 7,055.00	\$ 40,000	\$ 40,000	\$ 40,000
			\$ -	\$ -	\$ -
		\$ 2,409.55	\$ -	\$ -	\$ -
30-800-95100	SUBTOTAL CAPITAL PROJECTS	\$ 15,102.11	\$ 65,000	\$ 65,000	\$ 65,000
CAPITAL EQUIPMENT					
		\$ 8,550.00	\$ 15,000	\$ 15,000	\$ 15,000
		\$ 5,084.56	12,000	\$ 12,000	\$ 12,000
		\$ 10,959.66	\$ -	\$ -	\$ -
		\$ 500.00	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
		\$ 490.82	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
30-800-95500	SUBTOTAL EQUIP	\$ 25,585.04	\$ 27,000	\$ 27,000	\$ 27,000
TOTAL CAPITAL OUTLAY		\$ 40,687.15	\$ 92,000	\$ 92,000	\$ 92,000
TOTAL ANNUAL EXPENSES		\$ 1,380,609.77	\$ 1,527,653	\$ 1,531,653	\$ 1,555,003
REVENUES OVER EXPENSES		\$ -	\$ -	\$ -	\$ -
Projected Ending Fund Reserves		\$ 86,124.42	\$ 16,082	\$ 86,216	\$ 86,216

Budget Capital Improvement and Equipment

2023

General Fund

Capital Assets

Capital Assets Equipment

2nd Server Replacement 7,000
 Misc Equipment 12,000
 Security Cameras 500
 -

Total Capital Improvements

Total Capital Improvements 19,500

2023

Public Safety (Law)

Capital Assets

Building upgrades 2,000

Capital Assets Equipment

Vehicle 2 80,000
 Computers 3 \$ 3,600
 Equipment for vehicles 4 \$ 22,000
 -

Total Capital Improvements

2,000

Total Capital Improvements 105,600

2023

Court

Capital Assets

Capital Assets Equipment

Security Cameras 500
 -
 -

Total Capital Improvements

Total Capital Improvements 500

2023

Streets

Capital Assets

Drainage Southview & Melville 20,000

Storm Water Improvements 5,000

Building PW \$ 100,000.00

Capital Assets Equipment

Equipment 2,000

Salt Spreader 8,000

Plow 4,000
 -
 -

Total Capital Improvements

125,000

Total Capital Improvements 14,000

2023

Planning

Capital Assets

Capital Assets Equipment

Permit software setup 7,500
 -
 -

Total Capital Improvements

Total Capital Improvements 7,500

2023

Economic Development

Capital Assets

Capital Assets Equipment

-
 -
 -

Total Capital Improvements

Total Capital Improvements -

**Budget Capital Improvement and Equipment
2023**

Emergency Management

Capital Assets

Capital Assets Equipment

	-		-
	-		-
	-		-
	-		-
Total Capital Improvements	-	Total Capital Improvements	-

2023

Water

Capital Assets

Capital Assets Equipment

Conv.chloring gas to liquid sodium hypochlorite	\$ 90,000.00	Equipment	25,000
Water Towers Restoration	150,000		-
5 Yr Water Loss Project	20,000		-
Building PW	\$ 100,000.00		-
Interconnect Control Replacement	25,000		-
	-		-
Total Capital Improvements	385,000	Total Capital Improvements	25,000

2023

Sewer

Capital Assets

Capital Assets Equipment

I&I	50,000	Robot	4,200
Sewer Improvements	100,000		-
94 Lift Station/force Main Project	875,000		-
Building PW	\$ 100,000.00		-
	-		-
Total Capital Improvements	1,125,000	Total Capital Improvements	4,200

2023

Parks

Capital Assets

Capital Assets Equipment

Improvements	10,000	Mower	15,000
Heat Pump Replacement Rec Center	\$ 15,000	Playground equip Jackson	12,000
Roof on Rec Center	40,000		-
	-		-
	-		-
Total Capital Improvements	65,000	Total Capital Improvements	27,000